

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Mittwoch, den 23. August 2023

Nr. 165

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	73	5
Festverzinsliche Wertpapiere	575	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	5	22
Einführungen	4	23
Aussetzungen	7	24
Wiederaufnahmen	1	25

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	26
Ausländische Aktien	2	27
Zertifikate / Optionsscheine	1	28
Festverzinsliche Wertpapiere	30	29
Notierungseinstellungen	1	30
Aussetzungen	2	31
Wiederaufnahmen	1	32

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.865	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		262
Notierungseinstellungen	6	263
Aussetzungen	232	264
Ausschüttungskalender Fonds	197	272

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	520	276
Genussscheine	3	287
Ausländische Aktien	4.798	288
Zertifikate / Optionsscheine	73	525
Festverzinsliche Wertpapiere (Bund)	110	529
Festverzinsliche Wertpapiere	16.136	537
Offene Fonds	10	995

Bekanntmachungen		996
Notierungseinstellungen	157	997
Einbeziehungen	137	1.000
Aussetzungen	217	1.004
Wiederaufnahmen	5	1.009

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1010
Notierungseinstellungen	151	1.012

E. Quotrix

	Anzahl	Seite
Einführungen	4	1.015
Einbeziehungen	4	1.016
Notierungsaufnahmen	138	1.017
Aussetzungen	428	1.020
Wiederaufnahmen	9	1.032
Ausschüttungskalender Fonds	194	1.033

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 22.08.2023	Fortlaufende Notierung 23.08.2023	Höchst- Kurs	Tiefst- Kurs
		letzte	letzte											
Euro 5	1		0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	15,5 G	15,5G-6,1G-6,1G-5,4G	20,2	9,9
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlens AG, (Glob.)	1	0,02 G	0,0195G-0,0195-0,025-0,0195G	1,01	0,02
Euro 11,458	1	0		0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	G	0,002G	0,01	
Euro 25,584	1	4,17		0,6		28.06.23	620990	DE0006209901	ALBA SE, (Glob.)	1	14,15 G	14,15G-4,15G-3,5bG-3,5-2,25G-2,25-2,55G	28,5	12,25
Euro 4,68	1	2,32		1,5		28.06.23	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	28,8 G	29,6G	31,4	22,8
Euro 1.169,92	1	10,8		11,4		05.05.23	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	220,4 G	221,85G-3,6-3,1G-2,55G-1,95G-1,3G-2,6	228,35	194,3
Euro 648,259	10						627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,0085G	0,02	0,01
Euro 1.142,428	1	3,4		3,4		28.04.23	BASF11	DE000BASF111	BASF SE, (Glob.)	1	45,81 G	46G-6G-5,69G-5,5G-5,46G	53,83	41,97
Euro 2.515,006	1	2		2,4		01.05.23	BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	50,04 G	50,29G-0,36G-0,42-0,42G-0,19G-0,08G	65	48,4
Euro 63,807	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	0,5 G	0,502G-0,518G-0,518G-0,55G-0,54G	1,5	0,48
Euro 1.240,448	10	0,17		0			725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,5 G	2,508G-2,486G-2,464G-2,472G-2,45G	2,83	1,83
Euro 5.223,022	1	0,2		0,3		18.05.23	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	9,81	9,83G-9,917-9,92G-9,828G-9,847G-9,837G	12,4	8
Euro 66,733	10	1,6		0,8		01.03.23	A1TNUT	DE000A1TNUT7	Deutsche Participations AG, (Glob.)	1	30,85 G	31,05G-1,05G-1G-0,95G-0,85G	31,65	26
Euro 1.239,059	1	1,8		1,85		05.05.23	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	43,02 G	43,255G-3,315G-2,95G-2,79-2,685G-2,69-2,495G	46,79	35,21
Euro 12.765,334	1	0,64		0,7		06.04.23	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	19,02 G	19,132G-9,204-9,258G-9,308G-9,248G-9,28G	23,13	18,49
Euro 322,49	1	0,15		0,15		28.04.23	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,1 G	4,112G-4,132G-4,144G-4,134G-4,116G	6,07	4,04
Euro 10,34	1	0,2		0,2		24.05.23	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	10,8 G	10,8G	13,1	10,8
Euro 204,927	1	1,03		1,03		15.05.23	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,3 G	42,4G-2,4G-2,4G-2,4G-2,5G	43,1	41,4
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,4 -T	0,4-T	0,45	0,09
Euro 2.641,319	1	0,49		0,51		18.05.23	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	11,03 G	11,085-1,1G-1,25-1,22G-1,175G-1,195	12,3	9,33
Euro 45,056	10	0,4		0,45		27.03.23	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10,4 G	10,4G-0,4	11,4	9,2
Euro 84	1	1,5		0,75		14.07.23	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	45,06 G	45,18G-5,04G-5,48G-5,4G-5,42G	50,75	32,92
Euro 457,948	1	0,26		0,92		18.05.23	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	29,06 G	29,17G-9,17G-9,19G-9,19G-8,98G	30,17	23,39
Euro 22,242	1	0		0			620110	DE0006201106	FRIWO AG, (Glob.)	1	32 G	32,2G-2G-2G-2G-1,4G	46,6	31,4
Euro 520,376	1	0,9		0,95		28.04.23	660200	DE0006602006	GEA Group AG, (Glob.)	1	35,14 G	35,3G-5,57G-5,58G-5,65G-5,63G	44	34,69
Euro 103,125	1	21,16		21,16		15.06.23	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	900 G	900G	1.080	800
Euro 1,246	11	0		0			A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	0,9 G	0,9G	7,95	0,88
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01	0,005G	0,01	
Euro 95,156	1	0		0,1		24.05.23	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,02 G	5,02G-5,02G-5,02G-5,02G-4,94G	6,42	4,94
Euro 81,343	1	0,47		0,47		28.04.23	A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	6,41 G	6,42G-6,4G-6,42G-6,44G-6,44G	7,83	6,22
Euro 579,276	1	2,4		2,6		12.05.23	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	76,1 G	76,42G-6,18G-5,26G-4,56G-4,16G	77,72	53,2
Euro 259,796	1	1,83		1,83		25.04.23	604840	DE0006048408	Henkel AG & Co. KGaA	1	63,84 G	63,98G-4,38G-4,32G-4,24G-3,94G	69,9	59,6
Euro 178,163	1	1,85		1,85		25.04.23	604843	DE0006048432	-, Vorzugsaktien ohne Stimmrecht	1	71,84 G	72,04G-2,18G-2,02G-1,92G	78,4	64,16
Euro 198,941	1	1,91		4		27.04.23	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	94,75 G	95,2G-5,6G-5,6-5,9G-5,75G-5,3G	95,9	52,16
Euro 69,928	1	1,05		0,8		18.05.23	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,35 G	22,35G-2,4G-2,45G-2,35G-2,25G	27,15	21,8
Euro 191,4	1	0,2		1		11.05.23	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	17,36 G	17,5G-7,535G-7,32G-7,4-7,32G-7,255G	22,74	14,95
Euro 22,666	1	9		19,5		05.05.23	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	660 G	660G-55G-60G-0G-55G	675	390
Euro 22,106	1	9,26		19,76		05.05.23	629203	DE0006292030	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	582 G	582G-0G-2G-2G-4G	600	332
Euro 52,425	1	0	*	0		30.08.23*	604400	DE0006044001	MATERNUS-Kliniken AG	1	3,42 G	3,32G-3,44G-3,46G-3,42G-3,52G	3,7	1,28
Euro 7,987	1	0		0			565360	DE0005653604	MedNation AG, (Glob.)	1	1,9 G	1,9G	3,08	1,89
Euro 16,5	1	0,4		0,8		18.05.23	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,6 G	20,6G-1,2bB	23	20
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,41 G	0,412G	0,53	0,25
Euro 5,758	1						608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03	0,025G	0,06	0,01
Euro 111,511	1	3,3		4,3		10.05.23	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	244,5	245,6G-6,8G-9,4G-9-8,8G-8G	280,3	189
Euro 1.731,123	1	0,9		0,9		05.05.23	703712	DE0007037129	RWE AG, (Glob.)	1	38,38 G	38,63G-9G-9,27G-8,8G-8,8G	43,04	37,5
Euro 5,713	1						A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 9	10	0		0			721670	DE0007216707	Schumag AG, (Glob.)	1	1,29 G	1,29G	1,64	1,26
Euro 14,896	1	0	*	0		01.01.00*	A1YCM2	DE000A1YCM22	SolarWorld AG, (Glob.)	1	0,27 G	0,259G-0,259G-0,219G-0,189G-0,1815G	0,3	0,16
Euro 0,5	1	0		0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	15,4 G	15,4G	15,4	4,32
Euro 204,183	3	0,4		0,7		14.07.23	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,01 G	14,07G-4G-3,99G-4,1G-4,12G	18,84	13,91
Euro 1.593,681	10	0		0,15		06.02.23	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,98 G	7,052G-7,058G-7,036G-7,032G-7,032-7,002G	7,74	5,73

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 22.08.2023	Fortlaufende Notierung 23.08.2023	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 10,333	1	0	0,2	21.08.23		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,98 G	3,98G	5,05	3,46
Euro 755,43	1	26,56	8,7	11.05.23		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	134,9 G	135,7G-6,05G-5,5G-5,7G-4,95G	181,9	132,6
Euro 527,886	1	26,62	8,76	11.05.23		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	113,88 G	114,7G-4,34G-3,92-3,56G-3,54-3,32-3,76-3,58G-3,5G	142,62	113,1
Euro 49,858	1	1	1	25.05.23		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	39,85 G	39,95G-9,9G-40G-0G-39,95G	44,15	37,45
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,04 G	3,04G	3,8	2,8
Euro 7,322	1	0	0,9	01.06.23		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	32,8 G	33G-3G-3G-3-3G-3G	34,2	27,8
Euro 4,301	1	0,12	0,96	01.06.23		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G	27,8	23
Euro	1					06.98	777903	DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht	1	5,5 -T	5,5-T	5,5	1
Euro 4,65	1					06.98	777900	DE0007779001	--	1	0,03 G	0,033G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 22.08.2023	Fortlaufende Notierung 23.08.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	2023 Q=0,0661 Q=0,0727	10.08.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,52 G	5,52G-5,5G-5,48G-5,42G- 5,48G	6,3	5,16
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,05 G	0,0795G	0,12	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.08.21(23) Bundesschatzanw. v.21(23)		99,779G- /99,814G/-9,799G	99,792 G	3,69	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,5G- /99,541G/-9,5288G	99,517 G	3,61	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,941G- /98,95G/-8,96G	98,941 G	3,48	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		101,1G- /101,076G/-1,013G	101,1 G	3,29	3,26
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,251G- /99,281G/-9,23G	99,22 G	3,41	3,38
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		98,1G- /98,126G/-8,1044G	98,09 G	3,51	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,935G- /97,932/-7,905G	97,89 G	3,53	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,675G-8,731- /98,722/-8,696G	98,653 G	3,03	3,03
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,456G- /97,501G/-7,469G	97,417 G	0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,784G- /97,866G/-7,872G	97,798 G	2,04	2,04
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,951G- /97,035/-7,034G	96,987 G	0,82	0,82
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,3G- /96,369G/-6,3655G	96,242 G	3,28	
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		98,6G- /98,723G/-8,7266G	98,591 G	3,21	3,2
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,141G- /96,293G/-6,289G	96,128 G	1,04	1,04
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		98,901G- /99,057G/-9,057G	98,887 G	3,13	3,12
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,035G- /95,19G/-5,197G	95,007 G	3,07	
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		99,364G- /99,558G/-9,57G	99,359 G	3,05	3,04
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,026G- /96,224G/-6,235G	96,016 G	2,08	2,08
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		99,976G- /100,209G/-0,23G	99,988 G	2,98	2,98
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	93,787G- /94,006G/-4,025G	93,776 G	2,94	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		93,946G- /94,167G/-4,161G	93,914 G	2,87	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		94,248G- /94,494G/-4,513G	94,226 G	1,06	1,06
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	92,728G- /92,994G/-3,021G	92,715 G	2,79	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,054G- /92,345G/-2,372G	92,033 G	2,71	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	91,644G- /91,959G/-1,98G	91,621 G	2,71	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		91,838G- /92,191G/-2,218G	91,802 G	0,54	0,54
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	90,635G- /90,999G/-1,034G	90,599 G	2,61	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		113,569G- /113,984G/-3,999G	113,498 G	2,63	2,63
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		91,878G- /92,279G/-2,318G	91,84 G	1,08	1,08
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		94,883G- /95,297G/-5,316G	94,825 G	2,5	2,5
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	94,657G- /95,055G/-5,084G	94,574 G	2,57	2,57
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		89,479G- /89,912G/-9,944G	89,439 G	2,54	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		112,134G- /112,602G/-2,634G	112,032 G	2,52	2,52
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		91,072G- /91,526G/-1,57G	91,026 G	1,09	1,09
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	97,999G- /98,478G/-8,54G	97,948 G	2,54	2,53
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	109,529G- /110,14G/-0,152G	109,499 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		89,094G- 89,588G/-9,64G	89,039 G	0,56	0,56
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	"-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	98,818G- 99,319G/-9,396G	98,748 G	2,53	2,52
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		87,405G- 87,917G/-7,965G	87,34 G	2,49	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		88,188G- 88,715G/-8,757G	88,111 G	0,56	0,56
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		85,849G- 86,418G/-6,464G	85,782 G	2,47	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		97,026G- 97,68G/-7,738G	96,968 G	2,5	2,5
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		121,159G- 122,05G/-1,963G	121,079 G	2,47	2,47
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		84,848G- 85,456G/-5,508G	84,768 G	2,45	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		83,83G- 84,462G/-4,504G	83,727 G	2,44	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		83,889G- 84,584G/-4,579G	83,809 G	2,43	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		98,57G- 99,235G/-9,34G	98,445 G	2,5	2,5
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		119,2G- 120,187G/-0,069G	119,07 G	2,48	2,48
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		82,768G- 83,461G/-3,495G	82,681 G	2,44	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		81,781G- 82,557G/-2,57G	81,706 G	2,43	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		81,731G- 82,458G/-2,503G	81,658 G	2,44	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		80,653G- 81,408G/-1,441G	80,558 G	2,45	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		93,014G- 93,837G/-3,878G	92,882 G	2,47	2,47
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		97,418G- 98,301G/-8,353G	97,274 G	2,5	2,5
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		97,517G- 98,403G/-8,435G	97,348 G	2,49	2,49
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		99,677G- 100,612G/-0,66G	99,522 G	2,52	2,52
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		119,422G- 120,603G/-0,585G	119,259 G	2,55	2,55
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		73,243G- 74,196G/-4,133G	73,108 G	2,59	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		71,05G- 72,01G/-1,977G	70,896 G	2,62	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		113,878G- 115,147G/-5,015G	113,621 G	2,65	2,65
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		78,738G- 79,943G/-9,859G	78,611 G	2,5	2,5
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	118,754G- 120,152G/-0,061G	118,451 G	2,68	2,68
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		126,422G- 127,976G/-7,843G	126,131 G	2,68	2,68
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		106,877G- 108,342G/-8,236G	106,584 G	2,69	2,69
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		96,018G- 97,555G/-7,484G	95,877 G	2,66	2,66
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		96,346G- 97,784G/-7,688G	96 G	2,64	2,64
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		74,248G- 75,534G/-5,439G	73,922 G	2,6	2,6
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		49,302G- 50,448G/-0,293G	49,063 G	2,58	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		49,538G- 50,743G/-0,559G	49,272 G	2,56	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		46,659G- 47,921G/-7,853G	46,536 G	2,58	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		81,556G- 82,908G/-2,785G	81,022 G	2,64	2,64
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		81,566G- 83,101G/-2,848G	81,214 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	102,49G	102,49 G	3,54	3,54
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,661%, zinsv. v. 12.07.23-11.10.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,93G	96,93 G	4,02	4,02
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	96,02G	95,84 G	2,64	2,64
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	90,71G-/90,76G/-0,83G	90,31 G	2,08	2,08
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	75,71G	74,48 G	3,43	3,42
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	46,81G-/46,88G/-7,02G	45,9 G	1,58	1,58
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	2,45	2,45
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97G	96,32 G	3,42	3,41
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	97,75G	97,06 G	3,27	3,27
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	99,74G	98,46 G	3,52	3,52
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	102,05G	100,8 G	3,39	3,39
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		98,03G	96,8 G	3,5	3,5
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,47G	95,36 G	1,04	1,04
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,85G-/93,85G/-3,85G	93,79 G	1,59	1,59
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	99,23G-/99,23G/-9,23G	99,22 G	1,25	1,25
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	61,313G-/61,41G/-1,88G	60,35 G	3,19	3,19
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	98,327G-8,345G	98,316 G	0,41	0,41
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	78,647G-/78,71G/-8,87G	77,8 G	3,16	3,16
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	63,817G	62,691 G	2,35	2,35
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,82G-1,17G	90,77 G	1,09	1,09
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	71,416G-/71,523G/-1,68G	70,38 G	3,41	3,41
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	69,223G-/69,302G/-9,51G	68,16 G	3,39	3,39
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	66,471G-/66,59G/-6,75G	65,27 G	3,41	3,41
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	71,69G	70,442 G	3,47	3,47
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	88,82G	88,12 G	2,86	2,86
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	80,391G-/80,459G/-0,63G	79,45 G	3,36	3,36
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	63,94G-/63,94G/-4,12G	63,06 G	1,55	1,55
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	45,573G-/45,649G/-5,82G	44,36 G	3,19	3,19
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	60,99G-/61,07G/-1,21G	59,77 G	3,47	3,47
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	69G-/65G/-4,661G	61,48 G	3,37	3,37
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,335G-/89,38G/-9,44G	88,88 G	2	2
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	81,469G-/81,529G/-1,66G	80,68 G	2,68	2,68
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,56G-/92,59G/-2,65G	92,34 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	55,029G-/55,12G/-5,243G	54,099 G	2,89	2,89
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,46G-/82,52G/-2,59G	81,93 G	3,11	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	45,55G-/45,6G/-5,83G	44,26 G	3,33	3,33
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,664G-/84,71G/-4,78G	84,2 G	3,11	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,41G-/67,48G/-7,58G	66,64 G	3,28	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	35,98G-/35,98G/-6,34G	34,61 G	2,94	2,94
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	44,47G	43,3 G	0,9	0,9
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	79,27G-/79,27G/-9,47G	78,62 G	0,31	0,31
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	62,1G-/62,1G/-2,34GG	61,09 G	1,92	1,92
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	98,171G-/98,236G/-8,378G	97,335 G	3,09	3,09
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		91,441G-/91,498G/-1,51G	90,6 G	3,12	3,12
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		79,66G-/79,76G/-9,99G	78,39 G	3,34	3,34
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	97,473G-/97,483G/-7,595G	96,69 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	Nordrhein-Westfalen, Land Medium - Term Notes 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	91,432G	90,011 G	3,34	3,34
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	/91,521G/-1,786G 97,7G	96,62 G	4,83	4,82
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	100,84G	100,84 G	3,75	3,7
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	108,71G	108,14 G	3,33	3,33
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,25G	97,25 G	2,98	2,98
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	98,18G	97,5 G	3,27	3,26
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,68G	97,94 G	2,81	2,81
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	111,67G	111,16 G	3,35	3,34
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	99,06G	98,36 G	3,66	3,66
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	98,78G	97,54 G	3,39	3,39
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	99,96G	99,96 G	3,71	3,65
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	106,44G	105,9 G	3,33	3,33
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	89,75G	88,26 G	3,51	3,51
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	91,96G	90,76 G	3,6	3,6
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	97,44G	97,05 G	3,34	3,34
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	90,76G	90,12 G	3,33	3,33
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	90,46G	89,81 G	3,11	3,11
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	90,53G	89,89 G	3,33	3,32
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	89,85G	89,2 G	3,3	3,3
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,41G	96,39 G	2,06	2,06
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,83G	98,17 G	2,17	2,17
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	94,23G	93,61 G	3,31	3,31
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	96,2G	95,97 G	3,37	3,37
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,39G	92,87 G	3,36	3,36
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	4,0099999999999998%, zinsv. v. 08.08.23-07.02.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,95G	99,95 G	4,1	4,1
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,2968000000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,85G	91,76 G	3,07	3,07
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	4,0350000000000001%, zinsv. v. 21.08.23-19.11.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,25G	100,25 G	3,83	3,83
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,3G	96,18 G	2,58	2,58
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	91,46G	90,82 G	3,32	3,32
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	98,14G	97,14 G	2,27	2,27
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	3,7669999999999999%, zinsv. v. 14.07.23-15.10.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,16G	100,16 G	3,67	3,66
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	4,0220000000000002%, zinsv. v. 07.08.23-05.11.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,37G	101,37 G	3,33	3,33
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,03	1,03
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	3,931%, zinsv. v. 12.07.23-11.01.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,87G	99,87 G	4,01	4,01
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	3,9590000000000001%, zinsv. v. 11.08.23-12.11.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,5G	99,5 G	4,09	4,09
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,44G	86,79 G	2,52	2,52
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	3,7570000000000001%, zinsv. v. 14.07.23-15.10.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,5G	100,5 G	3,65	3,64
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	3,952%, zinsv. v. 24.07.23-21.01.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,96G	99,96 G	4,02	4,01
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	3,7679999999999998%, zinsv. v. 24.07.23-22.10.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,21G	100,21 G	3,66	3,65
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	92G	92 G	1,62	1,62
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,52G	100,53 G	3,77	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	Nordrhein-Westfalen, Land Landesschatzanweisungen 3,7149999999999999%, zinsv. v. 26.05.23-27.08.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,98G	100,94 G	3,67	3,68
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,9460000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,13G	101,13 G	3,66	3,66
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	3,9980000000000002%, zinsv. v. 24.07.23-22.10.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100-GT	98,65 G	4,06	4,06
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	79,13G	78,13 G	3,1	3,1
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,99G	98 G	3,06	3,06
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	94,32G	94,09 G	1,58	1,58
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	88,75G	88,045 G	3,17	3,17
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	88,34G	87,69 G	3,22	3,22
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94,39G	94,21 G	1,79	1,79
Euro	2.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	95,58G	95,38 G	2,88	2,88
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	91,8G	91,12 G	2,98	2,97
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,19G	100,19 G	4,05	4,05
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,59G	96,5 G	1,54	1,54
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	99,27G	99,26 G	1,2	1,2
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,43G	96,41 G	1,55	1,55
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	90,19G	89,89 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,63G	92,57 G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	4,336999999999997%, zinsv. v. 07.08.23-04.02.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,86G	100,86 G	4	3,99
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	92,95G/-92,97G/-3,04G	92,71 G	1,07	1,07
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,21G	90,93 G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	82,73G	81,96 G	1,51	1,51
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	58,83G	57,42 G	3,36	3,36
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36) R.1418	R 1418	81,67G	80,79 G	1,2	1,2
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	60,86G	59,41 G	3,38	3,38
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	57,7G	56,3 G	3,37	3,37
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,26G	89,96 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	85,1G	84,18 G	3,31	3,31
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	101,15G	101,06 G	3,66	3,65
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	98,46G	98,25 G	3,42	3,42
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	84,98G	84,06 G	3,31	3,31
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	100,31G	99,98 G	3,44	3,44
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	77,66G	76,84 G	3,42	3,42
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,77G	94,61 G	0,84	0,84
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	58,12G	57,26 G	3,55	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	76,16G	75,41 G	1,22	1,22
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	76,12G	75,36 G	1,22	1,22
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	89,67G/-89,67G/-9,87G	89,47 G	0,44	0,44
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	97,81G/-97,81G/-7,82G	97,77 G	3,72	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	65,36G	63,37 G	3,34	3,34
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	55,63G	54,08 G	3,63	3,63
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	64,99G	63,29 G	3,39	3,39
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	96,91G	96,51 G	3,38	3,38
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	101,34G	100,54 G	3,19	3,19
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	102,31G	101,51 G	3,24	3,24
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,18G	103,5 G	3,31	3,31
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	94,31G/-94,33G/-4,36G	94,19 G	3,49	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	107,3G-7,3G	107,3 G	3,49	3,49
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	95,17G	94,45 G	3,21	3,21
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	100,4G	100,4 G	3,46	3,46
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	93,49G	92,32 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach		
										ISMA	B/F	
Nordrhein-Westfalen, Land Landesschatzanweisungen												
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	100,85G-/101G/-1,3G	98,95 G		3,35	3,34
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	95,98G	94,55 G		3,03	3,03
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	105,7G	105,2 G		3,31	3,3
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,61G	104,99 G		3,33	3,33
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	104,48G	103,88 G		3,29	3,29
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	106,68G	106,04 G		3,3	3,3
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	99,13G-/99,17G/-9,26G	98,73 G		3,18	3,18
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	3,6869999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G		3,5	3,5
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	3,7280000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	101,29-GT	101,29 -GT		2,95	2,95
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	97,085G-/97,11G/-7,16G	96,98 G		3,4	3,39
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	95,27G	94,77 G		3,37	3,37
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	93,59G-/93,65G/-3,74G	92,73 G		3,13	3,13
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	98,03G	97,94 G		3,8	3,79
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	97,93G	97,83 G		3,76	3,75
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,31G	99,29 G		4,2	4,14
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97-GT	97 -GT		3,22	3,22
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,97G	99,96 G		4,4	4,4
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,86G	99,85 G		3,99	3,92
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,232G	99,206 G		3,9	3,86
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,71G	99,7 G		3,73	3,68
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,12G	98,02 G		3,8	3,79
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	96,12G	95,65 G		2,97	2,97
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,4G	97,4 G		3,16	3,15
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,06G	99,06 G		3,74	3,71
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	95,45G	94,85 G		3,31	3,3
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,98G-/98,98G/-8,98G	98,97 G		3,75	3,72
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	97,99G	97,85 G		3,55	3,54
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	96,195G	95,88 G		3,42	3,42
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	99,44G	99,44 G		4,56	4,53
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	119,12G	117,53 G		3,32	3,32
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3,9609999999999999%, zinsv. v. 12.07.23-11.10.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G		3,67	3,67
Sachsen-Anhalt, Land Medium - Term Notes												
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		73,64G	72,35 G		3,4	3,4
Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe												
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,36G	96,23 G		3,52	3,52
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.06.23-20.09.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G		1,17	1,17
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,39G	95,04 G		3,54	3,54
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	89,48G	88,31 G		3,52	3,52
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G		2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G		2,89	2,89
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,44G	97,36 G		4,27	4,27
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	97,91G	97,73 G		4,04	4,03
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	97,86G	97,69 G		3,85	3,85
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	98,22G	98,13 G		4,55	4,53
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	80,97G	80,7 G		0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,144G	89,58 G		3,02	3,02
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	95,81G	95,5 G		3,57	3,56
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	94,37G	93,8 G		3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	98,2G	97,74 G	3,47	3,47
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	98,931G	98,706 G	3,58	3,57
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	100,72G	100,57 G	3,59	3,58
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	84,73G	84,73 G	3,69	3,69
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	76,84G	76,26 G	4,85	4,85
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,19
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,04	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	101,63G	101,37 G	4,18	4,18
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,27
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,29
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	5,1349999999999998%, zinsv. v. 27.07.23-26.10.23, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,55G	99,55 G	5,34	5,34
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		79,41G	79,21 G	1,88	1,88
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	97,88G	97,8 G	5,69	5,69
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		76,65G	75,79 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,65G	90,41 G	2,2	2,2
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	62,77G	61,87 G		
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		87,69G	87,2 G	2,26	2,26
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		91,5G	91,22 G	2,45	2,45
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		81,17G	80,62 G	0,25	0,25
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		101,6-GT	101,6 -GT	3,01	3,01
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 3,9489999999999998%, zinsv. v. 07.08.23-06.09.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,63G	99,63 G	4,89	4,82
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	3,9729999999999999%, zinsv. v. 09.08.23-10.09.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,56G	99,56 G	4,79	4,75
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	3,96%, zinsv. v. 11.08.23-10.09.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,59G	99,59 G	4,83	4,78
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	3,9729999999999999%, zinsv. v. 09.08.23-10.09.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,53G	99,53 G	4,75	4,72
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	3,9384999999999999%, zinsv. v. 14.08.23-11.09.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,47G	99,47 G	4,72	4,69
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Sch.v.14(24) Ausg.805	A 805	97,12G	97,07 G	3,08	3,08
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	3,9529999999999998%, zinsv. v. 09.08.23-10.09.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,44G	99,43 G	4,71	4,69
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Sch.v.14(24) Ausg.809	A 809	97G	96,94 G	3,09	3,09
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	3,9399999999999999%, zinsv. v. 08.08.23-07.09.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,4G	99,39 G	4,68	4,68
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	3,952%, zinsv. v. 21.08.23-18.09.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,33G	99,32 G	4,69	4,69
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	3,984%, zinsv. v. 16.08.23-17.09.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,29G	99,28 G	4,72	4,71
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	3,8109999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,25G	99,25 G	4,47	4,45
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	3,895%, zinsv. v. 22.08.23-21.09.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,04G	99,04 G	4,7	4,68
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Sch.v.15(25) Ausg.828	A 828	94,6G	94,46 G	2,91	2,91
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Sch.v.15(25) Ausg.831	A 831	93,67G	93,53 G	2,56	2,56
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Sch.v.15(25) Ausg.837	A 837	92,57G	92,4 G	2,14	2,14
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Sch.v.15(25) Ausg.839	A 839	91,83G	91,65 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	91,78G	91,59 G	2,16	2,16
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	93,07G	93,01 G	2,24	2,24
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	90,87G	90,67 G	1,64	1,64
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	99,7G	99,69 G	1	1
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	1 1/2%, zinsv. v. 05.06.23-03.09.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,46G	93,4 G	3,2	3,2
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,1G	101,98 G	4,73	4,71
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,8G	99,8 G	3,64	3,64
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,9G	98,89 G	4,38	4,37
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,9G	98,89 G	4,38	4,37
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,75G	96,75 G	2,71	2,71
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	97,17G-/97,17G/-7,19G	97,13 G	2,29	2,29
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	85,93G-6,53G	85,86 G	2,01	2,01
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	90,29G-/90,33G/-0,4G	89,99 G	1,1	1,1
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	78,35G	78,35 G	3,67	3,67
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	99,47G-/99,47G/-9,47G	99,46 G	1,25	1,25
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,46G-/93,49G/-3,535GG	93,275 G	1,6	1,6
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,65G	99,65 G	4,17	4,1
Euro	100.000	15.01.24	15.01.	A1TNEJ	DE000A1TNEJ3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	99,25G	99,25 G	4,08	4,03
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,85G	99,85 G	4,41	4,41
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	94,298G-/94,318G/-4,354G	94,188 G	0,79	0,79
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	73,8G	72,9 G	2,87	2,87
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,48G-/90,51G/-0,57G	90,231 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	98,13G-/98,13G/-8,14G	98,11 G	0,25	0,25
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,03G-/92,06G/-2,13G	91,82 G	1,08	1,08
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	89,92G-/89,96G/-90,0155G	89,57 G	1,38	1,38
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,515G-/93,535G/-3,59G	93,36 G	1,06	1,06
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	66,83G	65,34 G	3,76	3,76
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	84,65G	84,65 G	2,65	2,65
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	75,6G	75,6 G	3,71	3,71
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	75,5G	75,5 G	3,71	3,71
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	73,4G	73,4 G	3,71	3,71
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	89,76G-/89,8G/-9,88G	89,37 G	1,94	1,94
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	81,8G	81,8 G	3,35	3,35
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	65,29G	63,82 G	3,77	3,77
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	80,95G	80,95 G	3,08	3,08
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	89,1G	89,07 G	4,17	4,17
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,09G	95,07 G	4,12	4,12
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	99G	99 G	1,91	1,91
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,85G	92,85 G	4,25	4,25
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	81,23G	82,1 G	3,49	3,49
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	94,4G	94,4 G	1,32	1,32
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	95,45G	95,45 G	3	3
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	89,81G	89,78 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,75G	98,75 G	4,02	4,02
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	90G	90 G	4,47	4,47
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	91,7G	91,7 G	1,9	1,9
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91,75G	91,75 G	2,17	2,17
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	91G	91 G	1,71	1,71
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	65,96G	64,84 G	3,72	3,72
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	88,55G	88,55 G	4,43	4,43
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	95,4G	95,4 G	0,56	0,56
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	75,6G	75,6 G	2,88	2,88
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	85,25G	85,25 G	2,05	2,05
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,45G	95,38 G	1,56	1,56
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	93,92G	93,88 G	3,39	3,38
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	95,15G	95,15 G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	85,25G	85,25 G	2,85	2,85
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	93,35G	93,35 G	3,57	3,57
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,6G	99,6 G	3,52	3,52
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,75G	98,75 G	3,77	3,77
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	77,3G	77,3 G	2,88	2,88
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	80,2G	80,2 G	2,47	2,47
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	74,9G	74,9 G	3,44	3,44
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	76,99G	75,87 G	3,54	3,54
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	73,9G	73,9 G	3,71	3,71
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 4,4909999999999997%, zinsv. v. 23.08.23-22.02.24, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	(exA)-100,2G	100,2 G	4,12	4,08
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		99,3G-/99,3G/-9,3G	99,29 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	3,7549999999999999%, zinsv. v. 27.07.23-26.10.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,15G	100,16 G	3,7	3,68
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		98,97G	98,69 G	3,51	3,51
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.à.r.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx		102,27G	102,27 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,661%, zinsv. v. 12.07.23-11.10.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,85G	98,63 G	4,02	4,02
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,67G	95,67 G	2,34	2,34
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,91G	92,66 G	2,15	2,15
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		90,94G	90,58 G	2,19	2,19
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		90,8G	90,71 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		87,3G	86,43 G	3,63	3,63
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	100,15G-/100,15G/-0,15G	100,75 -GT	3,89	3,88
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,85G-/98,85G/-8,85G	98,85 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	68,25G-/68,25G/-8,25G	67,7 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,7G-/99,7G/-9,7G	99,7 G	4,18	4,18
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,65G-/98,65G/-8,65G	98,6 G	3,77	3,77
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	3%, zinsv. v. 26.06.23-24.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,25G-/99,25G/-9,25G	99,25 G	3,96	3,95
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,95G-/97,95G/-7,95G	97,95 G	3,28	3,27
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93,1G-/93,1G/-3,1G	93 G	1,34	1,34
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	91,1G-/91,1G/-1,1G	90,95 G	1,24	1,24
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,4G-/94,4G/-4,4G	94,4 G	3,98	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,7G-/90,7G/-0,7G	90,6 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	95G-/95G/-5G	94,95 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	98,2G-/98,2G/-8,2G	98,2 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	90,9G-/90,9G/-0,9G	90,75 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	89,85G-/89,85G/-9,85G	89,7 G	1,11	1,11
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	89,4G-/89,4G/-9,4G	89,2 G	1,39	1,39
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	97,75G-/97,75G/-7,75G	97,55 G	3,39	3,39
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.06.23-14.09.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	91,19G-/91,19G/-1,19G	91,65 G	2,85	2,85
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89,05G-/89,05G/-9,05G	88,85 G	1,4	1,4
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,8G-/93,8G/-4,26GG	94,05 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,65G-/96,65G/-6,65G	96,65 G	0,52	0,52
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	97,1G-/97,1G/-7,1G	97,1 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	67,7G-/67,7G/-7,7G	66,7 G	3,47	3,47
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	73,05G-/73,05G/-3,442GG	72,298 G	3,25	3,25
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	78,05G-/78,05G/-8,05G	77,45 G	2,23	2,23
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	87,75G-/87,75G/-7,75G	87,55 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	63,3G-/63,3G/-3,3G	62,1 G	3,42	3,42
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	72,35G-/72,35G/-2,35G	71,75 G	1,52	1,52
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,9G-/94,9G/-4,9G	94,9 G	4,05	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	3,952%, zinsv. v. 28.07.23-28.01.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	98,25G-/98,25G/-8,25G	98,2 G	4,15	4,15
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	3,9620000000000002%, zinsv. v. 26.07.23-25.01.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	99,6G-/99,6G/-9,6G	99,6 G	4,04	4,04
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	81,8G-/81,8G/-1,8G	81,45 G	0,31	0,31
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	98,5G-/98,5G/-8,5G	98,45 G	3,98	3,96
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	97,15G-/97,15G/-7,15G	97,25 G	3,17	3,17
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	82,7G-/82,7G/-3,18GG	82,4 G	0,14	0,14
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,59G-/92,62G/-2,68G	93,872 G	1,08	1,08
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		97,501G-/97,503G/-7,51G	97,46 G	0,51	0,51
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,83G-/94,85G/-4,88G	94,7 G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,43G-/85,47G/-5,56G	84,93 G	0,88	0,88
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		94,613G-/94,637G/-4,687G	94,421 G	1,83	1,83
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		91,12G-/91,15G/-2,8G	91 G	0,81	0,81
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,66G-/89,69G/-9,78G	89,31 G	1,11	1,11
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		89,05G-/89,09G/-9,21G	88,62 G	1,68	1,68
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		87,305G-/87,355G/-7,49G	86,81 G	1,42	1,42
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		82,51G-/82,56G/-2,67G	81,99 G	3,15	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		81,52G-/81,56G/-1,655GG	80,98 G	3,18	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		68,493G-/68,55G/-8,69G	67,73 G	0,29	0,29
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		79,21G-/79,26G/-9,37G	78,62 G	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		61,77G- 61,85G/-2,01G	60,9	G	1,61	1,61
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		78,07G- 78,12G/-8,23G	77,51	G	3,15	3,15
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		84,99G- 84,99G/-5,15G	84,56	G	3,22	3,22
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		78,73G- 78,75G/-8,88G	78,13	G	0,63	0,63
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		88,24G- 88,28G/-8,46G	87,5	G	3,12	3,12
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		89,75G- 89,75G/-90,09GG	88,66	G	3,4	3,4
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		97,58G- 97,63G/-7,76G	96,73	G	3,15	3,15
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		99,155G- 99,191G/-9,352G	98,534	G	3,11	3,1
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		95,99G- 95,99G/-5,99G	95,99	G	2,74	2,74
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		91,85G- 91,85G/-2,1G	91,75	G	1	1
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		96,7G- 96,7G/-6,7G	96,7	G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		91,5G- 91,5G/-1,5G	91,45	G	0,86	0,86
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		89,75G- 89,75G/-9,75G	89,6	G	1,23	1,23
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		84,11G- 84,11G/-4,32G	83,47	G	0,94	0,94
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		91,6G- 91,6G/-1,6G	91,55	G	1,13	1,13
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		83,6G- 83,6G/-3,6G	83,3	G	2,27	2,27
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		91,4G- 91,4G/-1,4G	91,3	G	1,59	1,59
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,6G- 94,6G/-4,6G	94,55	G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		97,65G- 97,65G/-7,65G	97,65	G	0,54	0,54
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		90,8G- 90,8G/-0,8G	90,6	G	1,72	1,72
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		91,62G- 92,15G/-1,62G	92,05	G	2,51	2,51
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		92,1G- 92,1G/-2,1G	92	G	2,49	2,49
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		88,45G- 88,45G/-8,45G	88,3	G	1,68	1,68
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		91,29G- 91,85G/-1,29G	91,7	G	2,6	2,6
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		90,35G- 90,9G/-0,35G	90,75	G	2,2	2,2
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		90,27G- 90,85G/-0,27G	90,7	G	2,2	2,2
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		90,26G- 88,65G/-90,26GG	88,45	G	2,31	2,31
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		93,39G- 93,39G/-3,39G	93,32	G	2,46	2,46
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		91,95G- 92,45G/-1,95G	92,35	G	2,27	2,27
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		88,95G- 88,95G/-8,95G	88,8	G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		85,54G- 86,25G/-5,54G	86	G	0,47	0,47
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		82,72G- 83,15G/-2,72G	82,85	G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		69,5G- 69,5G/-9,5G	68,8	G	1,87	1,87
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		55,78G- 55,78G/-6,2G	54,7	G	3,63	3,63
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		81,72G- 81,72G/-1,72G	81,57	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		63,87G- 63,87G/-4,08G	63,04	G	1,58	1,58
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		50G-0G	49	G	1,89	1,89
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		77,6G- 77,6G/-7,6G	77,15	G	0,31	0,31
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07000000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		61,13G- 61,13G/-1,48G	60,12	G	3,29	3,29
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		63,36G- 63,36G/-3,84G	62,16	G	3,28	3,28
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G/-9,9G	99,9	G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,28G- 81,28G/-1,28G	81,11	G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		78,76G- 78,76G/-8,76G	78,56	G	0,76	0,76
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		84,1G- 84,1G/-4,1G	83,8	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		59,27G- 59,27G/-9,72G	58,15	G	3,3	3,3
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		55,71G- 55,71G/-6,15G	54,59	G	2,76	2,76
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		65,57G- 65,57G/-5,88G	64,56	G	1,79	1,79
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		54,91G- 54,91G/-5,47G	53,51	G	3,28	3,28
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		82,42G- 82,42G/-2,6G	81,87	G	0,41	0,41
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		82,95G- 82,95G/-2,95G	82,65	G	3,32	3,32
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		80,75G- 81,2G/-0,75G	80,85	G	0,36	0,36
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		80,66G- 81,15G/-0,66G	80,75	G	0,32	0,32
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		66,59G- 66,59G/-6,89G	65,64	G	0,75	0,75
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		79,52G- 80G/-79,52GG	79,6	G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		76,3G- 76,3G/-6,3G	75,85	G	0,53	0,53
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		58,14G- 58,14G/-8,58G	57,04	G	3,61	3,61
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		42,45G- 42,45G/-2,45G	41,45	G	0,5	0,5
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		78,32G- 78,32G/-8,55G	77,61	G	0,92	0,92
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		76,25G- 76,25G/-8,31G	75,8	G	0,56	0,56
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		67,02G- 67,02G/-7,35G	65,99	G	0,74	0,74
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		81,66G- 80,3G/-1,66G	81,05	G	0,26	0,26
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		55,97G- 55,97G/-6,49G	54,68	G	3,3	3,3
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		63,65G- 63,65G/-3,95G	62,63	G	1,89	1,89
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		79,31G- 79,8G/-9,31G	79,4	G	0,13	0,13
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		61G- 61G/-1,446G	59,86	G	3,34	3,34
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		74,65G- 75,25G/-4,65G	74,75	G	0,35	0,35
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		79,45G- 79,45G/-9,45G	79,05	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		80,22G- 80,22G/-0,41G	79,62	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		70,05G- 70,05G/-0,05G	69,4	G	1,02	1,02
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		65,75G- 65,75G/-6,27G	64,43	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		79,5G- 79,5G/-9,5G	79,15	G	0,08	0,08
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		77,31G- 77,31G/-7,55G	76,58	G	0,9	0,9
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		74,25G- 74,8G/-4,25G	74,35	G	0,24	0,24
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		52,22G- 52,22G/-2,66G	51,12	G	2,3	2,3
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		46,92G- 46,92G/-7,4G	45,72	G	3,26	3,26
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		66,97G- 66,97G/-7,26G	66,06	G	0,77	0,77
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		61,52G- 61,52G/-1,83G	60,53	G	1,72	1,72
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		50,58G- 50,58G/-1,01G	49,5	G	2,34	2,34
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		64,01G- 64,01G/-4,3G	63,05	G	1,3	1,3
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		52,44G- 52,44G/-2,88G	51,33	G	2,41	2,41
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		53,93G- 53,93G/-4,38G	52,8	G	2,66	2,66
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		73,64G- 74,2G/-3,64G	73,75	G	0,33	0,33
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		71,8G- 71,8G/-1,8G	71,56	G	0,56	0,56
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		63,86G- 63,86G/-4,18G	62,83	G	2,09	2,09
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		77,96G- 78,45G/-7,96G	78,05	G	0,03	0,03
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		78,95G- 78,95G/-9,15G	78,33	G	0,13	0,13
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		61,92G- 61,92G/-2,4G	60,7	G	3,27	3,27
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		59,25G- 59,25G/-9,7G	58,11	G	3,33	3,33
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		78,12G- 78,12G/-8,12G	77,93	G	0,18	0,18
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		78,13G- 78,13G/-8,13G	77,94	G	0,18	0,18
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		79,63G- 79,63G/-9,63G	79,63	G	0,28	0,28
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		80,01G- 79,5G/-80,21G	79,38	G	0,51	0,51
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		62,29G- 62,29G/-2,77G	61,08	G	3,33	3,32
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		78,42G- 78,85G/-8,42G	78,4	G	0,36	0,36
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		72,81G- 72,81G/-2,81G	72,54	G	1,37	1,37
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		79,8G- 79,8G/-9,8G	79,4	G	0,73	0,73
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		84,35G- 83,5G/-4,35G	83,84	G	0,24	0,24
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		80,09G- 80G/-0,29G	79,45	G	0,82	0,82
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		73,1G- 72,7G/-3,38G	72,18	G	2,04	2,04
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		78,43G- 80,1G/-78,63G	77,79	G	0,89	0,89
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		57,75G- 57,75G/-8,2G	56,61	G	3,33	3,33
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		80,17G- 80,17G/-0,17G	80,17	G	1,02	1,02
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		74,99G- 75,6G/-4,99G	75,05	G	1,07	1,07
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		83,85G- 83,85G/-3,85G	83,33	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		76,73G- 76,73G/-6,73G	76,53	G	0,03	0,03
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		72,97G- 73,55G/-2,97G	73,05	G	0,51	0,51
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		58,32G- 58,32G/-8,78G	57,17	G	3,3	3,3
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		75,43G- 73,7G/-5,43G	74,67	G	0,56	0,56
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		77,75G- 77,75G/-80,02G	77,35	G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 23.08.2023	Einheitskurs 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 3,5419999999999998%, zinsv. v. 30.05.23-29.08.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,6G/ 100,6G/-0,6G	100,55 G	3,52	3,52
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	76,25G/ 76,25G/-6,25G	75,8 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	71,8G/ 71,8G/-1,8G	71,3 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	71,15G/ 71,15G/-1,15G	70,65 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	94,85G/ 94,85G/-4,85G	94,85 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	90,75G/ 90,75G/-0,75G	90,65 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	90,1G/ 90,1G/-0,1G	90 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	89,4G/ 89,4G/-9,4G	89,25 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	94,85G/ 94,85G/-4,85G	94,8 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		30G/ 30G/-0,339G	29,05 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,87G/ 96,87G/-6,88G	96,81 G	2,3	2,3

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 22.08.2023	Fortlaufende Notierung 23.08.2023		Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 1,6	Euro 0,6	07.06.23		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	07.06.23		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Handelskalender 2023	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Aareal Bank AG - Zulassungsbeschluss -
<p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 22:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 75.000.000.000,-- Debt Issuance Programme vom 02. Juni 2023 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 02. Juni 2023 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 05. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25 Mrd. Debt Issuance Programme vom 09. Juni 2023 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl. Hypothekendarlehen und Öffentlichen Pfandbriefen)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 14. Juni 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Sparkasse KölnBonn, Köln - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 29. Juni 2023 zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 20. Juli 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.08.23	25.08.23	NWB17Z	DE000NWB17Z1	NRW.BANK	4,172% FLR-Inh.-Schv.A.17Z v.17(23)
23.08.23 07.09.23	28.08.23 12.09.23	NRW22N WGZ8SY	DE000NRW22N3 DE000WGZ8SY0	Nordrhein-Westfalen, Land DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,25% Landesch.v.13(23) R.1266 0,5% Inh.-Schv.v.16(23) Ausg.847
12.09.23	15.09.23	110485	DE0001104859	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)
13.09.23	18.09.23	A1X3M5	DE000A1X3M51	DZ HYP AG	2,25% MTN-Hyp.Pfbr.343 13(23) [WL]

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110248	DE0001102481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	16.08.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	16.08.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2501	DE000BU25018	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28)	0,01	19.10.28	ICF	29.08.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2700	DE000BU27006	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2030)	0,01	15.11.30	ICF	23.08.23

Geschäftsführung der Börse Düsseldorf
23.08.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A255G3 593700 593703 970259	DE000A255G36 DE0005937007 DE0005937031 NL0000289783	GERRY WEBER International AG MAN SE MAN SE Robeco Institutional Asset Management B.V.	GERRY WEBER International AG Inhaber-Aktien o.N. MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A	18.08.23 13:45 31.08.21 09:55 31.08.21 09:55 31.01.20 08:00	18.08.23 14:45 b.a.w. b.a.w. b.a.w.	Unternehmensnachricht Squeeze Out Delisting Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE	LU0934195610	Robeco Institutional Asset Management B.V.	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN	29.01.20 08:25	b.a.w.	Abwicklungsprobleme
A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE	SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	09.09.19 10:35	b.a.w.	Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
23.08.2023

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A255G3	DE000A255G36	GERRY WEBER International AG	GERRY WEBER International AG Inhaber-Aktien o.N.	18.08.23 14:45	Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
23.08.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,322	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	5,9 G	6,15G-6,2G-6,2G-5,9G	8,4	3,94
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,81 G	2,76G-2,81G-2,9G-2,86G-2,85G	3,64	2,34
Euro 1	5	0	*	0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 -T	4-T	5	4
Euro 10	1						A3D6Q4	DE000A3D6Q45	ARI Motors Industrie SE, (Glob.)	1	2,37	2,19G-2,08	4,6	1,96
Euro 0,3	1	0	*	0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	1	43 G	43,2G	49	40,8
Euro 3,132	1						A2GSYL	DE000A2GSYL0	-"-, junge, Gewinnber. ab 01.01.2023, (Glob.)	1	38,55 G	38,25G	48	38,25
Euro 5	1	0,1	0,1	14.08.23			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	20,45 G	20,45G-0,55G-0,9G-0,55G-0,65G	25,75	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM CANNABIS AG, (Glob.)	1	0,74 G	0,665G	5,5	0,44
Euro 3,5	1		0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,33	0,22G-0,276	0,68	0,11
Euro 36,05	1	0	*	0			A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,19 G	0,2G-0,2G-0,2G	0,62	0,14
Euro 0,182	1						A35JR3	DE000A35JR33	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,3 -T	1,3-T	1,5	1
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	15,1 G	15,1G-5,3G-5,3G-5,3G-5,1G	20,8	11,1
Euro 27,733	1	0	*	0			A1EWR2	DE000A1EWR21	IGP Advantag AG, (Glob.)	1	0,45	0,414G-0,414-0,41-0,35	1,69	0,35
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	344 G	338G-40G-2G-6	372	284
Euro 44,055	1		0				A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	9,35 G	9G-9,1G-9,1G	11,6	8
Euro 1,43	1	0	*	0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	4,86 G	4,78G-4,86G-4,88G	12	2,86
Euro 32,66	1	0	*	0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,52 G	0,52G-0,555G-0,555G-0,555G-0,51G	1,01	0,42
Euro 3,802	1	0,08	0,09	18.08.23			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	4,34 G	4,18G-4,34G-4,34G	4,58	3,72
Euro 2,338	10	56	2,8	12.05.23			576550	DE0005765507	sino AG, (Glob.)	1	28,6 G	28,6G-8,7G-8,7G-8,7G-8,6G	34,3	25,9
Euro 4,677	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	6,3 G	6,48G-6,5G-6,28G-6,38G	13,36	3,46
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,02 G	1,05G-1,1G-1,1G	1,84	1
Euro 4,746	1	0	*	0			A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	27,8 G	28G-8,4G-8,4G-8,2G-7,6G	29,6	22
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,85 G	6,85G-6,85G-6,95G-6,85G	8	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
									ICF Bank AG Wertpapierhandelsbank					
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,75 G	5,8G-5,65G-5,5G	8,14	1,54
Euro 57,217	1	1	2022 J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	1,58 G	1,51G	4	1,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		3,48 G	3,5G	3,6	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		89,75G-9,75G	89,75 G	8,18	8,16
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		98,41G	98,39 G	5,31	5,29
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,96G	95,93 G	5,49	5,47
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,91G	94,83 G	5,25	5,24
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,98G	98,98 G	5,73	5,63
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,18G	94,09 G	5,06	5,05
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,97G	97,97 G	5,06	5,06
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,28G	97,27 G	4,92	4,92
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		99,88G	99,89 G	5,65	5,54
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		99,71G	99,71 G	5,82	5,74
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,01G	99,01 G	5,78	5,74
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,34G	97,32 G	5,39	5,37
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		96,4G	96,38 G	3,87	3,87
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,43G	92,32 G	4,97	4,97
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,66G	95,64 G	3,91	3,91
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,4G	90,27 G	4,36	4,36
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95,28G	95,25 G	4,35	4,35
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,8G	96,5 -GT	4,39	4,39
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,08G	95,04 G	4,8	4,8
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,85G	94,8 G	5,14	5,14
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,44G	90,28 G	5,05	5,05
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,95G	94,88 G	4,55	4,55
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,17G	94,11 G	4,66	4,66
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,09G	93,02 G	4,01	4,01
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99,15G	99,15 G	3,97	3,97
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,2G- 100,2G/-0,2G	100,2 G	3,94	3,94
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	86,5-GT	86,5 -GT	7	7
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		82G	80,25 G	11,97	11,92
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100G- 100G/-0G	100 G	4	4
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		95,29G	95,26 G		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.08.23	24.08.23	A2E4QS	DE000A2E4QS8	IKB Deutsche Industriebank AG	2,15% Stufenz.MTN-IHS v.2017(2023)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3E5A5 A1R09H	DE000A3E5A59 DE000A1R09H8	SynBiotic SE Timeless Homes GmbH	SynBiotic SE Namens-Aktien o.N. Timeless Homes GmbH Anleihe v.2013 (2021/2023)	16.08.23 19:07 04.10.18 12:27	16.08.23 19:52 b.a.w.	Nachrichten

Geschäftsführung der Börse Düsseldorf
23.08.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3E5A5	DE000A3E5A59	SynBiotic SE	SynBiotic SE Namens-Aktien o.N.	16.08.23 19:52	Nachrichten

Geschäftsführung der Börse Düsseldorf
23.08.2023

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RE2B	LU0396314238	Aberdeen Standard Investments Luxembourg S.A. abrdnSICAVI-LatAm Equity	1	3.170,28 G	3174,93G-206,76G-28,5G-30,25G-27,48G-14,23G-22,06G-2,43G-38,38G-47,95G-54,1G-64,96G-8,6G-5,72G-70,66G	3.386,78	2.726,19
10					A0RE2F	LU0396314667	abrdnSICAVI-LatAm Equity	1	8,97 G	8,98G-9,098G-9,133G-9,131G-9,129G-9,101G-9,106G-9,122G-9,118G-9,131G-9,15G-9,182G-9,19G-9,175G-9,193G	9,62	7,74
10					A0HL28	LU0231455378	abrdn SICAV I-Asia Pac.Sus.Eq.	1	75,18 G	75,595G-5,831G-6,06G-5,879G-5,799G-5,65G-5,497G-5,644G-6,411G-6,44G-6,446G-6,459G-6,478G-6,377G-6,342G	90,03	74,79
10					A0HL3Q	LU0231479394	abrdn SICAV I-Emerg.Mkts Equ.	1	(ausg)	(ausg)	10,15	8,94
10					A0HL3S	LU0231456343	abrdn SICAV I-Emerg.Mkts Equ.	1	(ausg)	(ausg)	67,26	59,07
10					A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,76 G	6,774G-6,782G-6,795G-6,799G-6,797G-6,789G-6,787G-6,774G-6,846G-6,861G-6,871G-6,871G-6,891G-6,871G-6,871G	7,71	6,69
10					A0HMM3	LU0231459107	abrdn SICAV I-Asian Sm. Comp.	1	43,06 G	43,186G-3,331G-3,46G-3,446G-3,459G-3,385G-3,433G-3,413G-3,522G-3,521G-3,544G-3,476G-3,467G-3,482G-3,472G	45,4	40,61
10					A0HMM5	LU0231459958	abrdn SICAV I-Asian Sm. Comp.	1	42,99 G	43,113G-3,216G-3,279G-3,012G-3,012G-2,947G-2,987G-2,968G-3,558G-3,584G-3,635G-3,635G-3,661G-3,63G-3,643G	45,38	40,49
10					A0HMN2	LU0231483743	abrdnSICAVI-All China Sust.Equ	1	20,4 G	20,393G-0,296G-0,383G-0,409G-0,415G-0,427G-0,421G-0,403G-0,214G-0,218G-0,198G-0,181G-0,171G-0,187G-0,187G	28,68	20,17
10					A0HMTV	LU0231490524	abrdn SICAV I-Indian Equity Fd	1	167,44 G	167,711G-8,034G-8,564G-8,738G-9,001G-8,775G-8,831G-8,776G-9,669G-9,668G-9,68G-9,496G-9,496G-9,634G-9,634G	170,7	151,3
10					A0HMTX	LU0231462077	abrdn SICAV I-Indian Equity Fd	1	167,54 G	168,33G-8,42G-9,18G-9,39G-9,54G-9,39G-9,44G-9,42G-70,16G-0,11G-0,21G-0,02G-0,02G-0,11G-0,02G	170,77	151,59
10					973299	LU0011963674	abrdn SICAV I-Japanese Sus.Eq.	1	3,9 G	3,896G-3,924G-3,927G-3,925G-3,927G-3,916G-3,92G-3,918G-3,969G-3,969G-3,97G-3,971G-3,975G-3,973G-3,975G	4,32	3,65
10					933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,76 G	6,775G-6,773G-6,804G-6,807G-6,807G-6,779G-6,788G-6,788G-6,818G-6,83G-6,826G-6,828G-6,838G-6,832G-6,841G	7,68	6,6
10	US\$ 0,6	US\$ 0,75	03.10.22		769088	LU0132412106	abrdn SICAV I-Emerg.Mkts Equ.	1	(ausg)	(ausg)	65,62	57,64
10					769094	LU0132413252	abrdn SICAV I-Select EM Bond	1	11,28 G	11,252G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,397G-1,397G-1,397G-1,397G-1,397G-1,397G-1,397G	11,81	10,91
10					A1JFG4	LU0566480116	abrdn I-E.Mkts SDG Corp.Bd Fd	1	12,85 G	12,83G-2,828G-2,873G-2,848G-2,858G-2,862G-2,855G-2,853G-2,837G-2,833G-2,816G-2,813G-2,813G-2,816G-2,813G	13,13	12,47
10					A1C4LB	LU0376989207	abrdn SICAV I-Select EM Bond	1	110,43 G	110,17G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	114,59	105,43
10					A1CS31	LU0476876247	abrdn SICAV I-Japanese Sus.Eq.	1	213,67 G	213,54G-4,98G-5,19G-5,19G-5,24G-4,6G-4,81G-4,62G-7,54G-7,54G-7,6G-7,6G-7,88G-7,71G-7,71G	237,12	200,23
10					A1CS35	LU0476876759	abrdn SICAV I-Japanese Sus.Eq.	1	16,08 G	16,116G-6,128G-6,148G-6,143G-6,155G-6,114G-6,116G-6,103G-6,246G-6,246G-6,253G-6,253G-6,268G-6,263G-6,267G	16,88	15,87
10					A1CS3X	LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq.	1	25,37 G	25,511G-5,59G-5,679G-5,673G-5,656G-5,606G-5,632G-5,638G-5,57G-5,562G-5,684G-5,645G-5,629G-5,661G-5,64G	30,43	25,27
10					A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	567 G	568,74G-71,74G-2,75G-2,61G-2,77G-0,12G-0,96G-0,44G-2,78G-2,25G-2,83G-2,56G-3,5G-2,7G-3,3G	619,24	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	158,21 G	158,66G-9,52G-9,53G-9,38G-9,53G-9,08G-9,09G-8,89G-60,25G-0,33G-0,12G-0,35G-0,48G-0,17G-0,25G	181,54	155,2
10					A1C5UV	LU0498181733	abrdn SICAV I-Emerg.Mkts Equ.	1	(ausg)	(ausg)	17,08	15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1H5Z0	LU0548153104	Aberdeen Standard Investments Luxembourg S.A. AS II-GI Abs.Ret.Str.	1	9,39 G	9,399G-9,401G-9,403G-9,403G-9,403G-9,398G-9,399G-9,398G-9,447G-9,447G-9,447G-9,449G-9,448G-9,449G	10,62	9,39
1	Euro 0,09	Euro 0,16	26.10.22		800799	DE0008007998	abrdrn Investments Deutschland AG DEGI International	1	1,25 G	1,256G-1,256G-1,252G-1,252-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G	1,35	1,25
7	Euro 0,06	Euro 2,51	15.08.23		A2DR2L	DE000A2DR2L2	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AI Global Equities	1	149,08 G	149,72G-9,59G-9,92G-50,03G-0,11G-49,59G-9,74G-9,66G-9,86G-9,84G-50,01G-0,15G-0,31G-0,33G-0,35G	158,54	147,18
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	468,69 G	470,58G-0,99G-2,08G-2,3G-2,17G-2,41G-2,59G-2,59G-4,27G-4,56G-5,29G-5,53G-6,52G-5,74G-6,26G	477,83	419,25
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	320,06 G	321,07G-0,9G-1,32G-1,29G-1,22G-4,81G-5,01G-5,07G-5,41G-5,41G-5,76G-5,62G-6G-5,99G-6,11G	371,99	318,71
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	62,89 G	63,01G-3G-2,99G-3G-3G-3,34G-3,34G-3,35G-3,41G-3,41G-3,42G-3,44G-3,45G-3,45G-3,47G	66,67	59,74
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	345,49 G	343,3G-3,46G-3,44G-3,45G-3,39G-4,17G-4,14G-4,18G-5,82G-6,03G-6,43G-6,58G-7,25G-6,84G-7,06G	350,72	305,95
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	40,65	38,56
10					A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	158,65 G	158,75G-8,86G-8,8G-8,86G-8,83G-9,28G-9,28G-9,3G-9,87G-9,87G-60,11G-0,15G-0,35G-0,25G-0,27G	167	153,93
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	24.064,22 G	24128,96G-63,68G-82,42G-76,12G-86,62G-11,47G-23,8G-0,17G-210,64G-6,92G-38,68G-45,67G-72,51G-57,7G-60,48G	24.505,38	21.252,92
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	165,38 G	165,63G-6,05G-6,24G-6,33G-6,31G-5,56G-5,66G-5,56G-6,24G-6,37G-6,52G-6,66G-6,94G-6,75G-6,88G	177,86	163,41
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	311,03 G	311,82G-2,02G-1,2G-1,19G-1,36G-2,62G-2,8G-2,75G-4,13G-4,19G-4,59G-4,89G-3,87G-3,59G-3,82G	329,37	280,42
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	231,25 G	231,86G-2,15G-1,89G-1,92G-2,03G-1,34G-1,51G-1,34G-1,52G-1,49G-1,61G-1,52G-2,33G-2,21G-2,29G	250,95	219,78
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	297,61 G	299,84G-8,61G-9,19G-8,99G-9,72G-8,41G-8,83G-8,54G-8,92G-8,74G-8,86G-8,91G-9,32G-9,69G-9,73G	309,56	295,39
6					A1JU0L	LU0736559278	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,69 G	21,787G-1,865G-1,886G-1,878G-1,876G-1,796G-1,816G-1,826G-1,902G-1,911G-1,899G-1,924G-1,952G-1,892G-1,922G	22,34	20,29
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	336,5 G	337,89G-8,18G-9,04G-9,19G-9,2G-7,98G-8,26G-8,18G-9,03G-9,2G-9,47G-9,73G-40,47G-0,08G-0,23G	353,13	309,51
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,26 G	26,36G-6,346G-6,429G-6,392G-6,406G-6,422G-6,409G-6,395G-6,329G-6,329G-6,295G-6,274G-6,274G-6,295G-6,274G	27,28	25,53
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,8 G	22,929G-2,955G-3,037G-3,066G-3,066G-2,977G-3G-3,001G-3,018G-3,023G-3,05G-3,066G-3,106G-3,076G-3,106G	23,99	21,31
9	US\$ 0,39	US\$ 0,39	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	5,78 G	5,764G-5,78G-5,8G-5,802G-5,805G-5,806G-5,806G-5,805G-5,795G-5,784G-5,784G-5,774G-5,774G-5,774G-5,774G	6,23	5,71
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,7 G	33,679G-3,681G-3,945G-3,877G-3,889G-3,766G-3,798G-3,789G-3,869G-3,868G-3,869G-3,879G-3,912G-3,909G-3,933G	35,83	31,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	540,17 G	541,48G-1,48G-3,2G-3,79G-3,7G-3,93G-4,08G-3,53G-9,37G-50,5G-0,1G-1,23G-2,58G-49,95G-50,98G	584,65	436,71
9					933576	LU0095030564	AB FCP I-American Income Port.	1	26,09 G	26,15G-6,132G-6,229G-6,172G-6,179G-6,202G-6,189G-6,175G-6,111G-6,103G-6,069G-6,054G-6,054G-6,069G-6,054G	27,24	25,57
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,12 G	26,189G-6,208G-6,249G-6,255G-6,261G-6,261G-6,239G-6,258G-6,297G-6,306G-6,316G-6,325G-6,341G-6,222G-6,209G	27,08	25,75
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	584,86 G	587,84G-8,74G-8,52G-8,52G-8,52G-8,76G-8,37G-8,45G-90,68G-89,57G-9,95G-90,59G-1,25G-0,68G-0,83G	602,74	545,77
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	33,41 G	33,516G-3,529G-3,683G-3,692G-3,705G-3,593G-3,621G-3,632G-3,706G-3,727G-3,735G-3,71G-3,766G-3,743G-3,774G	35,68	31,5
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	86,18 G	87,047G-7,081G-7,431G-7,515G-7,462G-7,394G-7,372G-7,392G-7,477G-7,508G-7,598G-7,552G-7,633G-7,544G-7,544G	91,72	81,43
9	US\$ 0,23	US\$ 0,23	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,78 G	2,781G-2,783G-2,795G-2,799G-2,799G-2,802G-2,8G-2,798G-2,796G-2,794G-2,792G-2,793G-2,794G-2,789G-2,789G	2,95	2,71
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,3 G	19,35G-9,36G-9,36G-9,36G-9,36G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G-9,35G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,82 G	15,911G-5,942G-5,939G-5,914G-5,931G-5,853G-5,881G-5,864G-5,881G-5,875G-5,884G-5,889G-5,911G-5,897G-5,908G	16,54	14,43
9	US\$ 0,16	US\$ 0,19	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,47 G	6,462G-6,466G-6,495G-6,504G-6,504G-6,511G-6,507G-6,502G-6,498G-6,494G-6,49G-6,492G-6,495G-6,475G-6,475G	6,73	6,23
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	147,65 G	148,56G-8,74G-9,37G-9,46G-9,48G-8,89G-9G-9G-9,41G-9,36G-9,43G-9,54G-9,9G-9,6G-9,71G	152,52	125,03
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	483,57 G	483,36G-4,09G-5,47G-5,94G-5,94G-6,68G-6,31G-5,91G-6,69G-5,35G-4,91G-5,46G-6,05G-5,43G-5,61G	491,23	445,12
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	165,26 G	165,23G-6,5G-7,22G-7,26G-7,04G-7,2G-7,16G-7,14G-7,02G-6,92G-6,8G-6,84G-6,84G-6,62G-6,62G	167,26	145,26
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,16 G	37,335G-7,345G-7,569G-7,591G-7,58G-7,607G-7,56G-7,586G-7,639G-7,656G-7,679G-7,661G-7,661G-7,639G-7,618G	41,77	36,55
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	37,48 G	37,455G-7,311G-7,386G-7,372G-7,376G-7,388G-7,388G-7,383G-7,383G-7,386G-7,375G-7,362G-7,365G-7,365G-7,366G	48,66	37,19
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,64 G	14,62G-4,624G-4,674G-4,646G-4,654G-4,659G-4,655G-4,644G-4,611G-4,603G-4,592G-4,584G-4,584G-4,588G-4,584G	14,89	13,99
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,62 G	19,748G-9,848G-9,857G-9,865G-9,866G-9,768G-9,797G-9,771G-9,795G-9,782G-9,802G-9,802G-9,822G-9,812G-9,822G	20,72	18,05
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	18,37 G	18,513G-8,528G-8,6G-8,605G-8,613G-8,554G-8,566G-8,567G-8,609G-8,606G-8,606G-8,611G-8,649G-8,631G-8,648G	19,23	16,94
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	36,08 G	36,166G-6,29G-6,447G-6,47G-6,487G-6,355G-6,371G-6,367G-6,401G-6,391G-6,391G-6,449G-6,485G-6,466G-6,471G	37,52	32,39
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Global Investors GmbH Allianz Strategiefonds Balance	1	91,28 G	91,297G-1,297G-1,315G-1,311G-1,311G-1,279G-1,279G-1,279G-1,536G-1,536G-1,63G-1,673G-2,438G-2,416G-2,436G	93,44	86,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Global Investors GmbH Allianz Strategiefds Wachstum	1	116,38 G	116,5G-6,55G-6,55G-6,55G-6,55G-6,45G- 6,45G-6,45G-6,94G-7G-7,11G-7,15G-8,32G- 8,19G-8,24G	120,2	106,8
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	996,94 G	996,94G-6,94G-6,94G-2G-2G-2G-2G-2G- 2G-9,81G-9,81G-9,81G-9,81G-9,81G	1.048,49	984,78
1	Euro 6,63	Euro23,83	06.03.23		979755	DE0009797555	Concentra	1	1.444,3 G	1450,38G-2,54G-2,01G-1,24G-1,85G-44,43G- 7,04G-5G-7,04G-6,38G-6,52G-6,44G-7,82G- 7,74G-8,39G	1.526,87	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	79,62 G	79,78G-9,844G-9,851G-9,794G-9,844G-9,615G- 9,701G-9,643G-9,701G-9,701G-80,44G-0,415G- 0,473G-0,473G-0,466G	81,95	73,09
12					978706	DE0009787069	PremiumStars Wachstum	1	208,59 G	208,76G-8,76G-8,81G-8,8G-8,8G-8,69G-8,69G- 8,69G-9,24G-9,26G-9,45G-9,54G-10,32G- 0,27G-0,32G	220,64	205,81
1	Euro 0,18	Euro 2,06	06.03.23		847500	DE0008475005	Concentra	1	124,06 G	124,16G-4,83G-4,78G-4,75G-4,73G-4,15G- 4,41G-4,23G-4,61G-4,48G-4,36G-4,36G-4,54G- 4,34G-4,39G	130,9	114,82
1	Euro 1,78	Euro 2,3	06.03.23		847502	DE0008475021	Industria	1	132,46 G	132,81G-3,16G-3,25G-3,3G-3,35G-2,97G- 3,01G-2,99G-3,21G-3,17G-3,66G-3,61G-3,85G- 3,66G-3,74G	139,21	126,4
1	Euro 0,38	Euro 0,76	06.03.23		847505	DE0008475054	Allianz Internat.Rentenfonds	1	40,58 G	40,52G-0,53G-0,56G-0,657G-0,657G-0,657G- 0,657G-0,79G-0,84G-0,84G-0,85G-0,86G- 0,98G-1,04G-1,04G	43,57	40,52
1	Euro 0,37	Euro 3,5	06.03.23		847506	DE0008475062	All.Vermögensb.Deutschland	1	202,86 G	203,36G-4,21G-3,88G-3,85G-3,86G-3,1G- 3,43G-3,3G-3,3G-3,21G-2,93G-2,93G-3,11G- 2,9G-3,07G	210,47	188,32
1	Euro 0,09	Euro 3,73	06.03.23		848186	DE0008481862	Allianz Biotechnologie	1	191,89 G	191,88G-2,25G-4,16G-4,15G-4,22G-4,12G- 4,02G-4,08G-4,97G-4,53G-4,73G-4,93G-5,66G- 5,27G-5,39G	213,88	184,44
7	Euro 0,06	Euro 1,9	15.08.23		847100	DE0008471004	Fondra	1	108,64 G	108,95G-9,14G-9,05G-9,03G-9,05G-8,69G- 8,81G-8,7G-8,8G-8,72G-8,78G-8,77G-9,27G- 9,2G-9,24G	114,07	105,64
7	Euro 0,71	Euro 3,13	15.08.23		847101	DE0008471012	Fondak	1	187,13 G	188,22G-8,25G-8,18G-8,12G-8,12G-7,21G- 7,59G-7,34G-7,79G-7,64G-8,19G-8,16G-8,49G- 8,24G-8,33G	199,35	174,6
7	Euro 0,24	Euro 1,84	15.08.23		847102	DE0008471020	Fondis	1	111,24 G	111,64G-1,73G-2,07G-2,04G-2,08G-1,67G- 1,72G-1,71G-2,05G-2,09G-2,95G-2,96G-3,21G- 2,97G-3,1G	117,69	102,94
7	Euro 0,17	Euro 2,13	15.08.23		847103	DE0008471038	Allianz Adifonds	1	128,19 G	128,55G-8,94G-8,86G-8,86G-8,82G-8,28G- 8,52G-8,33G-8,62G-8,48G-8,95G-8,95G-9,06G- 8,98G-9,03G	137,66	118,36
7	Euro 2,4	Euro 3,14	15.08.23		847106	DE0008471061	Allianz Adiverba	1	171,81 G	172,15G-2,27G-2,25G-2,25G-2,15G-1,97G- 1,93G-1,93G-2,61G-2,57G-2,8G-3G-4,72G- 4,58G-4,72G	192,42	159,71
7	Euro 0,56	Euro 3,3	15.08.23		847108	DE0008471087	Plusfonds	1	192,3 G	192,62G-2,83G-2,67G-2,73G-2,67-2,76G-2,36G- 2,44G-2,42G-2,51G-2,39G-2,43G-4,38G-3,41G- 3,41G-3,45G	202,1	181,79
7	Euro 2,28	Euro 2,54	15.08.23		847122	DE0008471228	NÜRNBERGER Euroland A	1	152,5 G	153,43G-3,26G-3,32G-3,27G-3,28G-2,68G- 2,93G-2,74G-2,86G-2,78G-3,63G-3,63G-3,86G- 3,86G-3,97G	163,12	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	71,37 G	71,37G-1,44G-1,71G-1,78G-1,75G-1,78G- 1,73G-1,7G-1,81G-1,81G-1,84G-1,84G-1,91G- 1,91G-1,91G	75,13	70,61
1	Euro 0,47	Euro 2,35	06.03.23		847146	DE0008471467	Allianz Global Equity Dividend	1	133,32 G	133,8G-3,94G-4,29G-4,29G-4,29G-3,81G-3,9G- 3,93G-4,28G-4,3G-5,06G-5,15G-5,5G-5,42G- 5,46G	139,3	125,44
12	Euro 0,06	Euro 0,85	06.02.23		847191	DE0008471913	Allianz Mobil-Fonds	1	46,9 G	46,91G-6,91G-6,92G-6,95G-6,95G-6,95G- 6,94G-6,94G-6,95G-6,95G-6,95G-6,97G- 6,98G-6,98G	47,63	46,39
12	Euro 0,36	Euro 1,52	06.02.23		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,28 G	85,4G-5,48G-5,46G-5,44G-5,44G-5,29G-5,33G- 5,29G-5,33G-5,34G-5,35G-5,74G-5,74G- 5,7G	87,95	84,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					847501	DE0008475013	Allianz Global Investors GmbH Allianz Thesaurus	1	1.007,18 G	1009,71G-13,2G-2,41G-2,99G-3,12G-8,45G-9,81G-9,4G-10,37G-9,92G-9,28G-9,11G-10,91G-9,59G-10,04G	1.063,85	915,2
1	Euro 0,05	Euro 2,17	06.03.23		847503	DE0008475039	Allianz US Large Cap Grow.	1	143,58 G	144,14G-4,22G-4,9G-5,01G-5,01G-4,33G-4,45G-4,51G-5,03G-5,04G-5,41G-5,5G-5,87G-5,62G-5,89G	150,17	120,32
1	Euro 1,02	Euro 0,89	06.03.23		847504	DE0008475047	Allianz Euro Rentenfonds	1	48,75 G	48,79G-8,79G-9,02G-9,08G-9,1G-9,1G-9,03G-9,02G-9,1G-9,1G-9,13G-9,15G-9,22G-9,21G-9,23G	51,34	47,84
1	Euro 0,18	Euro 7,09	06.03.23		847507	DE0008475070	Allianz Interglobal	1	446,6 G	447,89G-9,51G-50,79G-0,59G-0,85G-48,92G-9,32G-9,42G-50,77G-1,16G-3,86G-3,88G-5,04G-4,53G-4,79G	461,37	397,03
1	Euro 1,8	Euro 2,67	06.03.23		847509	DE0008475096	Allianz Rohstofffonds	1	77,53 G	77,78G-7,94G-7,93G-7,85G-7,76G-7,63G-7,72G-7,74G-8,22G-8,09G-8,33G-8,41G-9,41G-9,28G-9,3G	97,74	76,78
1	Euro 0,15	Euro 1,16	06.03.23		847511	DE0008475112	Allianz Fonds Japan	1	68,01 G	68,314G-8,512G-8,612G-8,677G-8,618G-8,555G-8,53G-8,526G-8,628G-8,655G-9,038G-9,005G-9,081G-8,948G-8,948G	72,47	62,85
1	Euro 0,14	Euro 6,58	06.03.23		847512	DE0008475120	Allianz Informationstechn.	1	437,39 G	438,29G-8,62G-8,62G-8,59G-8,45G-7,99G-7,93G-8,08G-41,26G-5,93G-6,71G-7,08G-50,19G-49,42G-50,08G	472,37	362,89
1	Euro 2,68	Euro 9,92	06.03.23		847601	DE0008476011	Allianz Fonds Schweiz	1	583,04 G	584,73G-8,09G-8,57G-8,5G-9,39G-8G-7,73G-7,73G-90,06G-89,16G-90,35G-0,03G-0,84G-89,57G-9,96G	616,74	547,75
1	Euro 0,53	Euro 0,86	06.03.23		847603	DE0008476037	Allianz Europazins	1	47,39 G	47,41G-7,42G-7,57G-7,62G-7,62G-7,63G-7,59G-7,56G-7,62G-7,63G-7,66G-7,67G-7,71G-7,7G-7,72G	48,99	46,48
1	Euro 0,01	Euro 1,11	06.03.23		847625	DE0008476250	Kapital Plus	1	63,06 G	63,175G-3,063G-3,063G-3,063G-3,063G-3,063G-2,747G-2,747G-2,747G-2,747G-3,313G-3,313G-3,313G-3,313G-3,313G	65,26	61,79
1	Euro 0,16	Euro 4,55	06.03.23		848176	DE0008481763	Allianz Nebenwerte Deu.	1	273,73 G	274,51G-4,86G-5,18G-5,29G-5,22G-3,82G-4,39G-4,11G-4,78G-4,87G-5,15G-5,15G-5,38G-5,1G-5,31G	291,38	252,65
1	Euro 0,92	Euro 0,88	06.03.23		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,26 G	47,417G-7,577G-7,638G-7,627G-7,627G-7,469G-7,512G-7,445G-7,519G-7,478G-7,605G-7,577G-7,681G-7,609G-7,626G	49,91	44,34
1	Euro 0,07	Euro 2,54	06.03.23		848182	DE0008481821	Allianz Wachstum Europa	1	153,37 G	154,67G-5,16G-4,68G-4,56G-4,77G-3,75G-4,11G-3,92G-4,35G-4,38G-4,5G-4,5G-4,85G-4,67G-4,89G	167,88	141,2
12					978707	DE0009787077	PremiumStars Chance	1	261,51 G	261,8G-1,79G-1,8G-1,87G-1,84G-1,77G-1,67G-1,71G-2,63G-2,72G-2,9G-2,93G-4,25G-4,15G-4,16G	276,21	255,8
7	Euro 0,05	Euro 1,29	15.08.23		976963	DE0009769638	CONVEST 21 VL	1	78,03 G	78,34G-8,435G-8,643G-8,653G-8,641G-8,329G-8,377G-8,38G-8,63G-8,627G-9,209G-9,241G-9,409G-9,314G-9,384G	82,56	72,22
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	147,2 G	147,53G-7,7G-8,08G-8,1G-8,08G-7,55G-7,64G-7,67G-8,21G-8,28G-9,4G-9,44G-9,82G-9,57G-9,69G	152,57	132,21
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	129,54 G	131,05G-1,5G-0,74G-0,68G-0,77G-29,94G-30,18G-0,05G-0,44G-0,47G-0,6G-0,6G-0,86G-0,76G-0,89G	142,02	117,43
7	Euro 2	Euro 3,17	15.08.23		A0MJRL	DE000A0MJRL5	Fondak	1	190,41 G	191,18G-1,44G-1,38G-1,28G-1,28G-0,47G-0,78G-0,62G-0,86G-0,62G-1G-0,93G-1,24G-1,16G-1,23G	202,96	176,71
1	Euro 0,02	Euro 0,82	17.04.23		986616	LU0072229809	Allianz Global Investors GmbH [Luxembourg Branch] Best-in-One Balanced	1	44,48 G	44,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,48G-4,48G-4,55G-4,55G-4,57G-4,58G-4,73G-4,72G-4,71G	47,94	44,05
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	46,52	46,5G-6,5bG-6,5bG	46,69	45,5
1	Euro 1,14	Euro 0,98	17.04.23		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	48,23 G	48,266G-8,275G-8,281G-8,279G-8,275G-8,233G-8,231G-8,231G-8,231G-8,247G-8,247G-8,251G-8,452G-8,449G-8,452G	50,3	48,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Treasur.Sh.Ter.Plü.EO	1	91,62 G	91,391G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	91,66	89,69
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	13,05 G	13,093G-3,144G-3,131G-3,13G-3,139G-3,071G-3,09G-3,073G-3,1G-3,093G-3,101G-3,097G-3,122G-3,103G-3,112G	13,62	11,61
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,14 G	10,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,144G-0,222G-0,222G-0,222G-0,242G-0,242G-0,242G-0,242G	10,51	10,08
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	39,72 G	39,7G-9,72G-40,108G-39,72G-9,72G-9,67G-9,67G-9,67G-9,89G-9,91G-9,96G-40G-0,6G-0,55G-0,355G	41,55	36,26
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	39,1 G	39,12G-9,14G-9,25G-9,29G-9,29G-9,31G-9,31G-9,27G-9,42G-9,43G-9,43G-9,47G-9,76G-9,69G-9,74G	40,98	35,53
10		Euro 0,18	15.03.23	A14VJ9		LU1250164214	AGIF-Allianz Euro Bond	1	86,35 G	86,46G-6,46G-6,456G-5,921G-5,921G-5,921G-5,921G-5,921G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G	89,99	85,92
10	Euro 1,35	Euro 1,96	15.12.22	A1H67A		LU0589944643	AGIF-All.GI.Metals+Mining	1	55,96 G	56,302G-6,477G-6,414G-6,328G-6,271G-6,367G-6,486G-6,537G-7,001G-7,001G-7,183G-7,163G-7,517G-7,43G-7,479G	68,53	55,33
10	Euro 2,37	Euro 3,81	15.12.22	A1H6Y5		LU0585535577	Allianz Euro Cash	1	918,14 G	918,05G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,31G-8,31G-8,31G-8,31G	918,31	898,83
10	US\$ 0,5	US\$ 0,55	17.10.22	A141JT		LU1302929846	AGIF-All.Europ.Equity Dividend	1	5,62 G	5,63G-5,638G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,629G-5,686G-5,682G-5,692G-5,689G-5,693G-5,7G-5,7G	5,84	5,51
10	Euro 3,77	Euro 3,17	15.12.22	A12BH6		LU1111122583	AGIF-All.Europ.Equity Dividend	1	89,73 G	90,515G-0,064G-0,079G-0,075G-0,102G-89,885G-9,911G-9,884G-90,53G-0,488G-0,607G-0,61G-0,712G-0,712G-0,683G	94,08	83,79
10	Euro 0,07	Euro 1,99	15.12.22	A14MUU		LU1173936821	AGIF-All.Oriental Income	1	178,73 G	181,09G-0,65G-1,88G-1,93G-1,87G-1,53G-1,66G-1,59G-0,99G-0,98G-1,11G-1,11G-1,28G-0,45G-0,4G	195,35	171,63
10				A1J5TA		LU0840617350	AGIF-Allianz German Equity	1	187,44 G	188,23G-8,48G-8,33G-8,32G-8,4G-7,51G-7,76G-7,54G-7,98G-7,7G-7,93G-7,84G-8,2G-7,97G-8,06G	198,05	171,13
10	Euro 0,43	Euro 0,79	15.12.22	A1J8FS		LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,93 G	86,934G-6,953G-7,051G-7,062G-7,052G-7,05G-7,043G-7,023G-7,054G-7,044G-7,072G-7,077G-7,15G-7,15G-7,145G	87,15	85,23
10				A1JFWD		LU0604768290	AGIF-All.GI.Metals+Mining	1	716,01 G	719,3G-20,25G-0,02G-19,7G-9,1G-7,36G-8,55G-8,55G-22,33G-0,74G-3,08G-3,69G-34,16G-2,56G-2,62G	874,09	710,22
10				A1JFWE		LU0604766674	AGIF-All.GI.Metals+Mining	1	64,16 G	64,435G-4,518G-4,523G-4,471G-4,392G-4,262G-4,368G-4,368G-4,707G-4,569G-4,764G-4,829G-5,766G-5,622G-5,633G	78,69	63,64
10	Euro 3,93	Euro 2,21	15.12.22	A1JED1		LU0665628672	AGIF-All.China Strategic Bond	1	48,99 G	48,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-9,113G-9,113G-9,113G-9,113G-9,113G	52,36	48,99
10	US\$ 0,43	US\$ 0,23	15.12.22	A1JEEA		LU0665630819	AGIF-All.China Strategic Bond	1	5,37 G	5,37G-5,368G-5,387G-5,391G-5,393G-5,393G-5,393G-5,392G-5,392G-5,389G-5,383G-5,382G-5,382G-5,383G-5,382G	5,72	5,33
10	Euro 2,24	Euro 1,62	15.12.22	A1JGR4		LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,69 G	92,717G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G	92,73	89,66
10	Euro 5,98	Euro 6,78	15.12.22	A1JV7V		LU0766462104	AGIF-Allianz Income and Growth	1	105,34 G	105,41G-5,41G-5,45G-5,47G-5,43G-5,32G-5,3G-5,31G-5,71G-5,75G-5,98G-6,07G-6,09G-6,05G-6,09G	109,28	97,01
10				A1JS9U		LU0739342060	AGIF-Allianz Income and Growth	1	157,42 G	157,5G-7,5G-7,49G-7,56G-7,56G-7,49G-7,43G-7,43G-8,07G-8,15G-8,36G-8,42G-8,64G-8,43G-8,51G	163,26	146,81
10	Euro 0,45	Euro 0,08	15.12.20	A1T69S		LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	198,22 G	199,14G-9,75G-200,03G-199,87G-200G-199,08G-9,37G-9,19G-8,79G-8,61G-8,93G-8,88G-9,25G-9G-9,21G	212,87	177,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1W37R	LU0962745302	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Small Cap Eq.	1	154,46 G	155,13G-5,24G-5,28G-5,23G-5,12G-4,63G-4,72G-4,62G-6,33G-6,38G-6,83G-6,89G-7,14G-7,02G-7,12G	164,28	142,29
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	140,15 G	140,41G-0,55G-0,87G-0,9G-0,86G-0,35G-0,46G-0,45G-1,27G-1,35G-1,46G-1,59G-1,86G-1,69G-1,78G	146,21	131,23
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	144,89 G	144,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,97G-4,94G-5,5G-5,5G-5,58G-5,58G-5,58G-5,67G-5,67G	149,8	137,92
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	192,98 G	193,59G-3,71G-4,3G-4,39G-4,36G-3,96G-4,12G-3,05G-5,46G-5,54G-5,61G-5,69G-6,12G-5,94G-6,06G	205,96	182,21
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	212,15 G	213,72G-3,87G-4,77G-4,88G-4,81G-3,19G-3,28G-3,53G-6,99G-7,23G-7,24G-7,16G-7,41G-7G-7,15G	234,35	163,93
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	187,57 G	188,24G-8,35G-9,36G-9,34G-9,33G-8,56G-8,76G-8,91G-8,4G-8,52G-8,94G-8,97G-9,06G-9,13G-9,3G	213,74	140,86
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	314,43 G	316,59G-7,56G-8,57G-8,27G-8,99G-7,12G-7,6G-7,42G-7,2G-7,22G-7,48G-7,56G-8,2G-7,76G-8,12G	344,47	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	335,2 G	337,5G-8,66G-9,48G-9,44G-40,05G-38,07G-8,68G-8,38G-8,14G-8,16G-8,44G-8,52G-9,2G-8,73G-9,12G	367,22	304,75
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	296,39 G	298,63G-9,32G-8,97G-8,73G-8,85G-6,81G-7,49G-6,95G-7,49G-7,06G-7,32G-7,23G-7,83G-7,34G-7,78G	324,73	270,43
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.542,32 G	3571,55G-84,41G-79,74G-3,89G-7,4G-45,83G-56,35G-49,34G-56,35G-6,35G-9,86G-61,03G-73,9G-68,05G-73,9G	3.887,2	3.204,63
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	230,93 G	232,78G-3,59G-3,3G-2,93G-3,15G-1,15G-1,82G-1,37G-1,82G-1,82G-2,04G-2,11G-3G-2,63G-3G	253,5	208,66
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	250,92 G	252,86G-3,44G-3,69G-3,44G-3,87G-1,88G-2,44G-1,97G-3,01G-3,08G-2,13G-2,05G-3,26G-2,77G-3,26G	275,37	226,56
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.634,48 G	2656,502G-65,817G-2,43G-58,195G-60,736G-37,869G-45,491G-1,257G-5,491G-4,645G-8,033G-7,185G-59,922G-4,834G-9,075G	2.889,93	2.366,4
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	106,43 G	106,17G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	106,51	104,5
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	213,29 G	214,18G-4,18G-4,6G-4,43G-4,42G-3,5G-3,75G-3,64G-3,88G-3,95G-4,11G-4,11G-4,25G-4,18G-4,38G	229,98	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	277,7 G	279,14G-9,44G-80,16G-79,74G-9,33G-7,87G-8,45G-8,31G-8,83G-8,83G-9,25G-9G-9,15G-8,84G-9,2G	299,68	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	112,68 G	112,86G-2,71G-2,71G-2,74G-2,74G-2,74G-2,74G-2,76G-2,96G-2,97G-2,99G-3,07G-4,26G-4,26G-4,23G	120,14	110,84
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	124,89 G	125,38G-5,59G-5,48G-5,46G-5,54G-4,96G-5,14G-5,02G-6,01G-5,94G-5,99G-5,94G-6,12G-5,94G-6,02G	130,84	116,34
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	285,26 G	286,63G-7,32G-7,66G-7,66G-7,8G-6,55G-6,93G-6,7G-6,91G-6,85G-7,03G-7,03G-7,57G-7,33G-7,42G	297,91	265,36
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	257,86 G	258,73G-9,15G-9,07G-9G-9,04G-8,05G-8,36G-8,02G-8,36G-8,36G-8,51G-8,43G-9,5G-9,46G-9,53G	270,28	241,56
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	40,47 G	40,553G-0,561G-0,742G-0,769G-0,774G-0,67G-0,71G-0,701G-0,933G-0,939G-1,002G-0,977G-1,019G-1,029G-0,84G	43,35	32,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Hong Kong Equity	1	178,43 G	180,71G-79,83G-81,26G-1,17G-0,99G-0,73G-0,78G-0,73G-1,56G-1,36G-1,6G-1,49G-1,34G-1,05G-1,04G	239,64	177,49
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	333,6 G	334,35G-3,32G-3,98G-3,98G-4,2G-4,31G-4,2G-3,87G-6,8G-6,69G-6,29G-5,96G-5,74G-5,82G-5,59G	349,35	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,58 G	4,581G-4,577G-4,588G-4,585G-4,587G-4,587G-4,587G-4,586G-4,61G-4,61G-4,608G-4,604G-4,604G-4,606G-4,606G	4,78	4,13
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	468,39 G	468,98G-7,93G-70,12G-0,28G-0,21G-68,47G-8,85G-8,59G-74,2G-4,51G-4,95G-5,23G-8,04G-7,62G-7,89G	484,5	409,23
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	96,9 G	97,423G-7,256G-7,497G-7,498G-7,529G-7,405G-7,468G-7,39G-8,5G-8,518G-8,58G-8,545G-8,556G-8,572G-8,541G	104,08	92,75
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	97,36 G	97,85G-7,679G-7,925G-7,957G-7,957G-7,782G-7,879G-7,869G-8,934G-8,969G-8,998G-9,007G-9,002G-8,976G-8,982G	104,54	93,18
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	167,96 G	169,47G-9,14G-70,05G-0,05G-69,94G-9,6G-9,74G-9,7G-9,84G-9,91G-70,14G-0,12G-0,29G-0,13G-0,2G	183,42	161,76
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	333,48 G	336,51G-5,78G-7,97G-8,17G-8,19G-7,55G-7,65G-7,53G-6,29G-6,47G-6,64G-6,63G-6,85G-6,59G-6,59G	357,83	327,8
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	187,76 G	188,98G-9,42G-90,15G-0,2G-0,21G-0,08G-0,1G-0,02G-0,04G-0,04G-0,02G-0,07G-0,05G-0,03G-0,04G	204,92	180,38
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	59,25 G	59,565G-9,437G-9,752G-9,809G-9,809G-9,8G-9,799G-9,767G-9,755G-9,731G-9,732G-9,654G-9,664G-9,674G-9,662G	69,26	58,57
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	308,43 G	310,6G-0,04G-1,43G-1,69G-1,71G-1,54G-1,25G-1,22G-7,95G-7,95G-8G-7,76G-7,9G-7,84G-7,86G	383,9	305,52
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	113,18 G	113,12G-2,53G-3,03G-3,17G-3,17G-3,21G-3,24G-3,17G-2,99G-2,95G-2,87G-2,8G-2,8G-2,84G-2,78G	153,57	111,33
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	45,77 G	45,663G-5,632G-5,788G-5,79G-5,825G-5,833G-5,824G-5,809G-5,949G-5,938G-5,876G-5,861G-5,862G-5,827G-5,82G	61,99	45,18
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,12 G	9,11G-9,063G-9,102G-9,113G-9,114G-9,119G-9,116G-9,111G-9,101G-9,097G-9,093G-9,086G-9,081G-9,089G-9,086G	12,37	8,97
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	156,27 G	156,19G-5,37G-6,06G-6,25G-6,31G-6,31G-6,35G-6,26G-6,01G-5,95G-5,84G-5,75G-5,71G-5,8G-5,72G	212,78	153,76
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	204,11 G	204,45G-4,58G-5,48G-5,55G-5,61G-4,87G-4,97G-4,86G-5,04G-5,09G-5,17G-5,26G-5,6G-5,54G-5,61G	213,78	189,68
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	257,2 G	257,37G-7,37G-7,46G-7,46G-7,46G-7,28G-7,28G-7,28G-8,12G-8,13G-8,39G-8,57G-9,12G-8,87G-9,03G	269,72	233,63
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	10,68 G	10,696G-0,655G-0,704G-0,711G-0,716G-0,714G-0,715G-0,704G-0,695G-0,685G-0,673G-0,673G-0,673G-0,675G-0,673G	13,08	10,59
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	104,54 G	104,96G-4,64G-4,64G-4,54G-4,54G-4,54G-4,83G-4,83G-4,83G-4,83G-4,62G-4,62G-4,62G-4,83G-4,83G-4,83G-4,83G	105,52	100,43
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	166,25 G	166,93G-6,67G-7,05G-7,08G-7,15G-6,66G-6,69G-6,69G-7,95G-8G-8,09G-8,08G-8,37G-8,26G-8,32G	171,33	154,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	2.276,96 G	2295,788G-304,074G-1,061G-297,295G-9,555G-79,216G-85,996G-2,229G-5,996G-5,243G-7,502G-7,502G-96,562G-3,545G-7,315G	2.498,39	2.059,27
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	218 G	218,5G-8,5G-9,25G-20G-0G-0G-0G-0,04G-0,09G-0,56G-0,45G	239,46	168,74
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	111,3 G	111,62G-1,92G-1,83G-1,86G-1,89G-1,37G-1,53G-1,46G-1,54G-1,46G-1,83G-1,76G-1,96G-1,81G-1,86G	117,93	102,6
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	36,38 G	36,4G-6,42G-6,202G-6,251G-6,251G-6,271G-6,222G-6,212G-6,356G-6,358G-6,44G-6,435G-6,435G-6,435G-6,435G	37,57	35,53
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,55 G	39,56G-9,56G-9,61G-9,62G-9,62G-9,62G-9,61G-9,62G-9,64G-9,63G-9,66G-9,66G-9,66G-9,67G-9,67G	39,67	38,86
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	50,85 G	51,132G-1,223G-1,217G-1,2G-1,213G-0,964G-1,063G-0,99G-1,056G-1,027G-1,114G-1,136G-1,203G-1,17G-1,237G	54	45,64
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Ampega Investment GmbH Zantke EO Corporate Bonds AMI	1	112,06 G	112,08G-2,11G-2,3G-2,36G-2,36G-2,37G-2,32G-2,3G-2,36G-2,48G-2,47G-2,52G-2,56G-2,55G-2,57G	112,92	108,77
1	Euro 0,1	Euro 0,34	09.03.23		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,84 G	18,85G-8,86G-8,9G-8,91G-8,9G-8,9G-8,89G-8,88G-8,9G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G	19,2	18,41
1	Euro 0,1	Euro 0,4	09.03.23		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,34 G	22,34G-2,35G-2,41G-2,42G-2,41G-2,41G-2,39G-2,39G-2,41G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G	22,79	21,76
1	Euro 0,1	Euro 0,28	09.03.23		848108	DE0008481086	Ampega Global Rentenfonds	1	15,28 G	15,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,34G-5,34G-5,33G-5,33G-5,34G-5,33G	15,94	15,19
1	Euro 0,1	Euro 0,2	09.03.23		848114	DE0008481144	Ampega Reserve Rentenfonds	1	48,42 G	48,43G-8,44G-8,45G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G	48,49	47,56
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	64,35 G	64,43G-4,46G-4,46G-4,46G-4,46G-4,43G-4,4G-4,39G-4,7G-4,73G-4,8G-4,83G-4,94G-4,85G-4,91G	66,75	59,97
10	Euro 0,65	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	86,92 G	87,05G-7,17G-7,12G-7,12G-7,07G-7G-6,97G-6,97G-7,2G-7,78G-7,85G-7,89G-7,9G-7,86G-7,89G	92,96	84,77
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	121,32 G	121,35G-1,37G-1,37G-1,37G-1,37G-1,33G-1,33G-1,33G-1,46G-1,79G-1,81G-1,85G-1,88G-1,93G-1,88G	127,51	120,61
4	Euro 0,1	Euro 1,09	15.06.23		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,37 G	60,4G-0,4G-0,42G-0,41G-0,41G-0,41G-0,39G-0,39G-0,55G-0,75G-0,82G-0,84G-0,87G-0,87G-0,88G	63,8	59,59
1		Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	196,06 G	196,05G-6,05G-6,06G-6,06G-6,06G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	203,67	194,7
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	45,53 G	45,644G-5,732G-5,768G-5,753G-5,796G-5,682G-5,711G-5,699G-5,753G-5,834G-5,836G-5,841G-5,873G-5,836G-5,836G	47,17	40,21
10	Euro 0,1	Euro 0,1	28.11.22		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	133,32 G	133,5G-3,22G-3,19G-3,09G-2,81G-2,71G-2,72G-2,49G-3,05G-3,7G-3,91G-4,04G-4,13G-3,77G-3,68G	141,71	123,29
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	65,66 G	65,722G-5,757G-5,759G-5,759G-5,734G-5,7G-5,687G-5,687G-6,006G-6,009G-6,088G-6,14G-6,23G-6,137G-6,202G	68,04	61,53
10	Euro23	Euro 2	05.12.22		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	222,45 G	222,86G-2,93G-3,2G-3,38G-3,32G-2,75G-2,83G-2,98G-3,24G-1,33G-2,06G-1,86G-2,14G-2,04G-2,24G	229,54	220,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Ampega Investment GmbH Mayerhofer Strategie AMI	1	134,28 G	135,24G-5,35G-5,43G-5,37G-5,37G-5,05G- 5,14G-5,04G-5,08G-5,28G-4,03G-4G-4,79G- 4,75G-4,78G	146,62	132,62
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	110,78 G	111,19G-1,19G-1,19G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G-0,87G-0,87G- 0,87G-0,87G	111,74	105,34
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	207,31 G	206,79G-7,23G-7,31G-7,31G-7,31G-7,31G- 7,31G-7,31G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,74G-7,74G	215,43	204,2
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	124,63 G	124,63G-4,63G-4,63G-4,63G-4,63G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	128,34	123,56
4	Euro 0,11	Euro 3,95	15.06.23		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	226,24 G	223,17G-3,26G-5,5G-5,51G-5,44G-5,3G-5,3G- 5,3G-6,25G-4,55G-4,84G-4,89G-5,22G-4,93G- 5,1G	244,86	218,16
1					A3CWYD	FR0014003FW1	Amundi Asset Management Am.MSC.W.Cl.Pa.Ai.PAB UMW.ETF	1	43,48 G	43,63G-3,71G-3,955G-3,95G-3,955G-3,72G- 3,775G-3,735G-3,93G-4,015G-3,91G-3,99G- 3,94G-3,97G	45,37	36,56
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	28,85 G	28,99G-9,115G-9,17G-9,13G-9,165G-9,01G- 9,075G-9,05G-9,1G-9,135G-9,07G-9,115G- 9,095G-9,115G	30,17	26,38
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,7 G	20,83G-0,905G-0,99G-0,99G-1G-0,965G-0,99G- 0,97G-1,045G-1,085G-1,03G-1,025G-1,015G- 1,015G	21,91	19,22
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	84,49 G	84,604G-4,312G-4,626G-4,74G-4,788G-4,82G- 4,862G-4,792G-4,646G-4,562G-4,406G-4,462G- 4,424G-4,45G	90,04	79,98
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	79,8 G	80,21G-0,5G-0,97G-0,86G-0,82G-0,7G-0,78G- 0,69G-1,35G-1,45G-1,08G-1,03G-1,01G-0,79G	103,58	79,25
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	30,05 G	30,205G-0,04G-0,12G-0,01G-0,01G-29,83G- 9,97G-9,95G-30,04G-0,03-0,09G-0,24G-0,26G- 0,275G-0,275G	31,84	22,95
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,39 G	1,3942G-1,3898G-1,4006G-1,4004G-1,3906G- 1,384G-1,3864G-1,3946G-1,381G-1,385G- 1,381G-1,383G-1,3822G-1,3834G	1,45	0,97
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	283,05 G	284,1G-3,6G-5,35G-5,55G-5,6G-4,7G-4,5G- 4,25G-4,8G-5,25G-5,7G-79G-9G-9G	292,8	249
11					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	198,78 G	200,05G-0,05G-0,3G-199,18G-9,16G-7,86G- 7,94G-7,88G-8,2G-8,6G-9,22G-9,54G-9,3G- 9,5G	208,1	189,54
11	US\$ 2,78	US\$ 3,3	06.07.22		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	181,52 G	182,3G-1,44G-2,22G-2,62G-2,82G-2,36G- 2,22G-1,98G-2,02G-2,5G-3,46G-3,88G-3,6G- 3,84G	187,44	166,24
1					LYX0XU	LU1900069219	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF	1	24,98 G	24,89G-5,005G-5,085G-5,1G-5,055G-4,94G- 5,025G-5,03G-5,025G-5,165G-5,04G-5,04G- 5,04G-5,04G	27,96	23,44
11					LYX0ZC	FR0013380607	Lyxor CAC 40 (DR) UCITS ETF	1	33,53 G	33,705G-3,72G-3,72G-3,67G-3,7G-3,49G- 3,58G-3,53G-3,56G-3,57G-3,625G-3,685G- 3,655G-3,675G	34,87	32,75
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L-1-10Y Bd(DR)UC.	1	10,08 G	10,0365G-0,0945G-0,1435G-0,15G-0,1495G- 0,1495G-0,1385G-0,1395G-0,1545G-0,1615G- 0,125G-0,125G-0,1255G-0,1255G	10,42	9,85
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,01 G	7,0174G-7,0714G-7,1222G-7,1304G-7,1336G- 7,133G-7,121G-7,1168G-7,1386G-7,1428G- 7,1096G-7,115G-7,113G-7,114G	7,59	6,81
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,67 G	8,6746G-8,743G-8,7652G-8,7778G-8,778G- 8,7744G-8,7746G-8,769G-8,7674G-8,7674G- 8,7244G-8,7244G-8,7244G-8,7244G	8,92	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	17,09 G	17,164G-7,164G-7,246G-7,252G-7,254G- 7,178G-7,198G-7,196G-7,242G-7,272G-7,276G- 7,316G-7,284G-7,31G	17,73	15,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF019	LU2573966905	Amundi Asset Management MUL-Amu.MSCI EMER.MAR.II ETF	1	40,1 G	40,38G-0,381G-0,553G-0,542G-0,522G-0,453G-0,498G-0,494G-0,671G-0,718G-0,705G-0,695G-0,68G-0,665G	43,17	38,49
1					ETF057	LU1407888137	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	40,11 G	40,112G-0,326G-0,39G-0,414G-0,399G-0,422G-0,372G-0,41G-0,508G-0,529G-0,434G-0,434G-0,434G-0,434G	42,31	40,07
1					ETF087	LU2608817958	MUL-Am.MSCI Eur.CLIMATE ACTION	1	98,02 G	98,59G-8,89G-9,03G-8,96G-9,08G-8,61G-8,77G-8,69G-8,83G-8,95G-8,84G-9,01G-8,88G-8,96G	102,28	96,31
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	382,75 G	384,05G-4,26G-6,24G-6,44G-6,48G-5,19G-5,54G-5,33G-6,27G-6,95G-6,4G-7,15G-6,95G-6,95G	396,64	338,34
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	159,9 G	160,86G-1,14G-1,42G-1,26G-1,44G-0,72G-0,96G-0,8G-0,9G-1,1G-1,06G-1,32G-1,16G-1,28G	167,38	147,38
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	137,84 G	138,88G-9,24G-9,955G-9,94G-40,06G-39,95G-9,8G-9,795G-9,975G-40,21G-39,87G-9,985G-9,88G-9,87G	148,03	126,57
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	44,54 G	44,82G-4,935G-4,92G-4,815G-4,905G-4,595G-4,715G-4,645G-4,71G-4,755G-4,725G-4,81G-4,765G-4,8G	47,02	39,06
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	72,78 G	73,19G-3,05G-3,03G-2,9G-2,99G-2,54G-2,73G-2,59G-2,65G-2,71G-2,99G-3,12G-3,04G-3,1G	75,61	61,91
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	318 G	318,8G-8,95G-20,35G-0,45G-0,75G-0,1G-0,2G-19,75G-9,6G-9,65G-9,05G-9,65G-9,2G-9,5G	326,55	294
1					LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	123,04 G	124,36G-4,72G-4,64G-4,46G-4,68G-3,42G-3,76G-3,46G-3,82G-3,8G-3,74G-4,02G-3,84G-4,06G	137,08	102,16
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	23,7 G	23,865G-3,94G-4,05G-4,065G-4,09G-4,075G-4,095G-4,08G-4,115G-4,115G-4,06G-4,06G-4,055G-4,04G	24,12	20,39
11					LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,69 G	10,766G-0,777G-0,832G-0,8315G-0,828G-0,806G-0,816G-0,8145G-0,8585G-0,8795G-0,8525G-0,852G-0,845G-0,843G	11,68	10,41
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	54,58 G	54,74G-5,03G-5,27G-5,29G-5,34G-5,2G-5,24G-5,18G-5,15G-5,15G-5G-5,11G-5,07G-5,1G	57,92	50,24
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	341,3 G	342,95G-2,55G-2,35G-1,9G-0,6G-39,2G-9,75G-8,55G-7,4G-8,15G-7,5G-8,5G-7,9G-8,05G	359,55	303,75
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,9 G	0,8849G-0,87G-0,87G-0,88G-0,87G-0,89G-0,88G-0,88G-0,88G-0,88G-0,8895G-0,887G-0,8882G-0,887G	1,14	0,82
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,02 G	1,0054G-1,0024G-1,0028G-1,0058G-1,0028G-1,0166G-1,0114G-1,015G-1,0118G-1,0098G-1,0104G-1,0076G-1,009G-1,007G	1,32	0,91
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	9,72 G	9,66G-9,648G-9,647G-9,665G-9,65G-9,716G-9,693G-9,708G-9,694G-9,684G-9,683G-9,67G-9,676G-9,667G	10,9	9,19
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	682,2 G	689,9G-90,8G-6,4G-5,5G-5,4G-88G-90,7G-1G-9,9G-705,6G-3,8G-7,3G-5,5G-6,4G	759,8	385,05
4					A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	371,85 G	373,6G-5,75G-6G-6,15G-7,75G-6,65G-6,05G-5,95G-6,35G-6,85G-6,45G-7,1G-6,8G-7,05G	383,1	331,75
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	362,3 G	364,05G-3,75G-3,8G-3,4G-3,7G-1,5G-2,4G-1,8G-2,05G-2,35G-3,45G-4,1G-3,8G-4G	376,35	310,25
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	280,95 G	282,35G-3,1G-2,9G-2,65G-3G-1,55G-1,9G-1,6G-1,9G-1,95G-1,75G-2,1G-1,9G-2,15G	296,05	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	230,55 G	231,65G-1,95G-2,6G-2,35G-2,6G-1,8G-1,7G-1,65G-1,65G-2,05G-1,7G-2,1G-1,85G-2,1G	242,8	220,3
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	214,95 G	216,25G-7,1G-7,6G-7,45G-7,9G-6,6G-7,05G-6,6G-6,2G-6,35G-5,65G-6G-5,8G-5,95G	226,75	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	96,67 G	97,3G-7,57G-7,38G-7,14G-7,07G-6,5G-6,85G-6,66G-6,63G-6,71G-6,42G-6,51G-6,51G-6,51G	101,76	79,2

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RF42	FR0010717090	Amundi Asset Management Amundi ETF MSCI EMU High Div.	1	142,96 G	143,86G-4,16G-4,36G-4,24G-4,24G-3,54G-3,8G-3,56G-3,54G-3,44G-3,06G-3,34G-3,16G-3,32G	148,84	129,18
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	439,4 G	440,3G-1,65G-3,75G-4,1G-4,15G-2,25G-2,35G-2,45G-3,45G-3,6G-3,05G-3,85G-3,25G-3,5G	456,45	395,4
7					A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,92 G	159,92G-9,99G-60,29G-0,32G-0,32G-0,335G-0,295G-0,29G-0,35G-0,4G-0,36G-0,38G-0,38G-0,38G	160,86	156,28
7					A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	184,76 G	184,645G-4,955G-5,535G-5,645G-5,675G-5,68G-5,585G-5,57G-5,725G-5,835G-5,78G-5,78G-5,78G-5,78G	187,81	180,5
7					A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	210,37 G	210,37G-0,77G-1,71G-1,9G-1,95G-1,92G-1,78G-1,73G-2,05G-2,17G-2,25G-2,15G-2,15G-2,15G	215,46	203,22
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	227,43 G	227,43G-8,19G-9,6G-9,85G-9,99G-9,93G-9,67G-9,66G-30,1G-0,24G-29,91G-9,91G-9,91G-9,91G	235,81	221,58
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	239,54 G	239,54G-40,72G-2,47G-2,74G-2,94G-2,84G-2,47G-2,49G-3,07G-3,28G-2,91G-2,91G-2,91G-2,91G	252,46	232,88
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	117,08 G	117,08G-7,155G-7,155G-7,16G-7,165G-7,18G-7,17G-7,17G-7,165G-7,19G-7,12G-7,12G-7,12G-7,12G	117,19	113,83
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	232,12 G	232,12G-2,85G-3,7G-3,79G-3,8G-3,7G-3,49G-3,57G-3,89G-4,05G-3,75G-3,75G-3,75G-3,75G	236,23	223,81
1					A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	5,98 G	5,967G-5,97G-5,949G-5,94G-5,939G-5,964G-5,954G-5,956G-5,952G-5,942G-5,913G-5,9G-5,914G-5,903G	6,73	5,76
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	101,3 G	101,9G-2,28G-2,44G-2,3G-2,54G-2,06G-2,16G-2,06G-2,1G-2,22G-2,02G-2,2G-2,12G-2,2G	105,5	92,75
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.953,5 G	3979,5G-9,5G-4018,5G-24G-9,6G-3997,5G-4006G-3996G-4013,5G-29G-5G-43,5G-33G-9,5G	4.251	3.146
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	7,93 G	7,882G-7,871G-7,872G-7,888G-7,877G-7,93G-7,908G-7,922G-7,909G-7,902G-7,901G-7,886G-7,895G-7,888G	8,9	7,5
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	312,1 G	313,75G-4,9G-5,8G-5,6G-5,9G-4,95G-5,05G-4,95G-5,15G-5,35G-4,65G-5,2G-5G-5,1G	327,55	292,15
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	28,14 G	28,275G-8,17G-8,2G-8,23G-8,3G-8,16G-8,12G-8,08G-8,08G-8,2G-8,29G-8,34G-8,315G-8,335G	29,73	22,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	30,08 G	30,075G-0,305G-0,45G-0,475G-0,47G-0,365G-0,435G-0,385G-0,455G-0,53G-0,38G-0,39G-0,385G-0,375G	39,65	29,84
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	59,01 G	59,23G-9G-9,49G-9,56G-9,64G-9,33G-9,28G-9,29G-9,46G-9,55G-9,67G-9,78G-9,72G-9,78G	61,3	45,97
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	85,58 G	85,578G-6G-6,482G-6,624G-6,702G-6,752G-6,734G-6,59G-6,374G-6,276G-5,558G-5,564G-5,564G-5,564G	88,88	82,51
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	363,35 G	364,45G-5,5G-7,05G-7,05G-7,2G-6,05G-6,35G-6,15G-6,85G-7,4G-6,9G-7,7G-7,25G-7,55G	379,3	331,15
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	55,04 G	55,33G-5,35G-5,66G-5,66G-5,65G-5,37G-5,49G-5,49G-5,73G-5,94G-5,88G-6G-5,93G-5,96G	57,47	40,69
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	21,82 G	21,805G-1,885G-1,95G-1,96G-1,94G-1,93G-1,935G-1,91G-1,945G-1,955G-1,95G-1,965G-1,945G-1,89G	25,22	20,34
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	122,58 G	122,575G-2,615G-3,39G-3,45G-3,475G-3,405G-3,3G-3,26G-3,435G-3,545G-3,48G-3,5G-3,5G-3,5G	125,25	119,71
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,68 G	136,68G-7,17G-7,585G-7,68G-7,69G-7,68G-7,565G-7,53G-7,665G-7,795G-7,72G-7,74G-7,74G-7,74G	139,31	133,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z5	LU1829219390	Amundi Asset Management MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	118,48 G	119,42G-20,12G-19,52G-9,18G-9,18G-8,24G-8,86G-8,52G-8,4G-8,46G-8,14G-8,34G-8,3G-8,42G	123,34	94,11
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,71 G	94,72G-4,784G-4,94G-4,97G-4,972G-4,97G-4,936G-4,942G-4,96G-5,008G-4,97G-4,98G-4,97G-4,97G	95,56	93,04
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	99,98 G	99,972G-100,16G-0,43G-0,51G-0,52G-0,515G-0,46G-0,445G-0,515G-0,6G-0,6G-0,56G-0,56G-0,56G	102,19	97,8
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	96,26 G	96,356G-7,166G-7,694G-7,808G-7,752G-7,846G-7,634G-7,774G-7,946G-7,936G-7,72G-7,724G-7,724G-8,362G	111,97	95,26
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,99 G	11,06G-1,076G-1,152G-1,152G-1,156G-1,12G-1,12G-1,128G-1,15G-1,174G-1,158G-1,172G-1,16G-1,172G	11,97	10,09
11					LYX0ZH	LU2023678878	LIF-A.MSCI Dig.Ec.Meta.ESG Sc.	1	11,1 G	11,158G-1,176G-1,25G-1,248G-1,25G-1,206G-1,222G-1,222G-1,27G-1,308G-1,264G-1,278G-1,266G-1,276G	11,93	9,32
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,01 G	12,068G-2,102G-2,156G-2,156G-2,158G-2,108G-2,116G-2,112G-2,122G-2,146G-2,148G-2,172G-2,15G-2,168G	12,93	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,24 G	12,302G-2,314G-2,368G-2,364G-2,368G-2,304G-2,31G-2,31G-2,336G-2,348G-2,346G-2,362G-2,354G-2,36G	13,13	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	28,86 G	28,985G-9,04G-9,245G-9,22G-9,225G-9,095G-9,115G-9,12G-9,235G-9,36G-9,285G-9,33G-9,325G-9,35G	30,98	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	30,3 G	30,435G-0,36G-0,52G-0,54G-0,56G-0,41G-0,43G-0,42G-0,52G-0,58G-0,705G-0,775G-0,715G-0,76G	31,47	25,6
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	108,84 G	109,56G-9,88G-10,42G-0,38G-0,2G-0,12G-0,28G-0,26G-0,74G-0,74G-0,42G-0,42G-0,38G-0,36G	122,46	107,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	56,35 G	56,77G-6,81G-7,06G-7,05G-7,04G-6,94G-7,02G-6,94G-7,21G-7,3G-7,18G-7,2G-7,16G-7,14G	63,83	56,09
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	57,95 G	58,06G-8,21G-8,38G-8,47G-8,43G-8,32G-8,37G-8,38G-8,61G-8,65G-8,6G-8,61G-8,65G-8,64G	65,28	53,45
1					LYX018	LU1900066033	MUL-Am.MSCI Semic.ESG Scre.UE	1	27,89 G	28,02G-8,11G-8,27G-8,235G-8,25G-7,955G-8,015G-8G-8,26G-8,38G-8,285G-8,345G-8,31G-8,33G	29,42	18,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	139,6 G	140,38G-0,24G-0,94G-1,2G-1,24G-0,88G-1,08G-1G-1,24G-1,16G-1,14G-1,1G-0,92G-0,96G	148	125,7
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	84,51 G	84,95G-4,82G-4,73G-4,42G-4,56G-4,05G-4,35G-4,26G-4,41G-4,31G-4,2G-4,35G-4,27G-4,33G	91,91	70,49
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	23,44 G	23,59G-3,65G-3,595G-3,525G-3,515G-3,37G-3,465G-3,41G-3,42G-3,425G-3,375G-3,4G-3,4G-3,4G	24,67	19,27
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	79,76 G	80,47G-0,72G-0,77G-0,69G-0,65G-0,29G-0,63G-0,68G-0,91G-0,87G-0,68G-0,83G-0,74G-0,82G	102,76	77,82
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	150,68 G	151,48G-1,6G-1,7G-1,62G-1,74G-1G-1,76G-1,66G-1,6G-1,54G-1,3G-1,56G-1,4G-1,52G	159,94	142,58
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	77,52 G	77,94G-8,02G-8,17G-7,96G-8,03G-7,57G-7,81G-7,67G-7,8G-7,85G-7,71G-7,85G-7,77G-7,83G	82,9	66,73
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	19,23 G	19,038G-9,37G-9,514G-9,506G-9,5G-9,344G-9,468G-9,468G-9,69G-9,774G-9,802G-9,8G-9,798G-9,852G	20,92	15,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02C	LU1900066462	Amundi Asset Management MUL-Lyx.MSCI East.Eur.ex Russ.	1	19,71 G	19,838G-9,78G-9,832G-9,774G-9,804G-9,642G-9,734G-9,736G-9,774G-9,804G-9,778G-9,81G-9,788G-9,806G	20,88	14,95
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	30,02 G	30,035G-0,42G-0,615G-0,645G-0,68G-0,485G-0,605G-0,53G-0,835G-0,99G-0,92G-0,99G-0,925G-0,965G	32,44	25,34
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	39,01 G	39,36G-9,54G-9,56G-9,77G-9,665G-9,865G-9,915G-9,76G-9,215G-8,705G-8,24G-8,325G-8,25G-8,31G	42,06	30,91
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	91,05 G	91,4G-1,8G-2,18G-2,03G-2,16G-2,03G-1,98G-1,82G-1,93G-1,94G-1,73G-1,84G-1,78G-1,83G	101,8	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	136,94 G	137,68G-8,28G-8,52G-8,58G-9,02G-8,66G-8,54G-8,58G-8,72G-8,9G-8,72G-8,94G-8,82G-8,9G	141,4	122,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	87,55 G	88,03G-8,18G-8,4G-8,28G-8,41G-8,13G-8,16G-8,18G-8,25G-8,34G-8,17G-8,31G-8,23G-8,3G	95,12	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	50,88 G	51,14G-1,48G-1,6G-1,56G-1,55G-1,4G-1,47G-1,4G-1,33G-1,31G-1,21G-1,29G-1,25G-1,29G	53,1	44,86
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	48,8 G	49,055G-9,095G-9,275G-9,275G-9,37G-9,205G-9,26G-9,27G-9,325G-9,38G-9,3G-9,375G-9,33G-9,365G	52,38	44,86
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	53,93 G	54,22G-4,24G-4,34G-4,31G-4,14G-3,94G-4,08G-3,84G-3,68G-3,74G-3,61G-3,7G-3,65G-3,68G	59,29	50,53
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	136,76 G	137,48G-8,08G-8,2G-7,94G-8,26G-7,28G-7,54G-7,28G-7,64G-7,74G-7,44G-7,64G-7,52G-7,64G	150,98	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	47,92 G	48,165G-8,14G-8,18G-8,03G-8,16G-7,42G-7,42G-7,435G-7,48G-7,585G-7,53G-7,615G-7,575G-7,605G	50,59	38,33
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	78,03 G	78,4G-8,46G-8,6G-8,39G-8,53G-7,77G-8,04G-7,93G-8,64G-8,88G-8,77G-8,91G-8,83G-8,89G	84,24	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	30,68 G	30,805G-0,88G-1,04G-0,995G-1,03G-0,985G-1,015G-1,005G-1,05G-1,01G-0,975G-1,025G-1G-1,02G	36,08	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,97 G	28,105G-8,155G-8,19G-8,135G-8,17G-8,03G-8,055G-8,08G-8,18G-8,255G-8,235G-8,285G-8,26G-8,28G	31,07	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	60,96 G	61,27G-1,73G-2,27G-2,38G-2,44G-2,22G-2,29G-2,16G-1,99G-1,97G-1,88G-1,99G-1,93G-1,97G	66,52	58,09
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	10,97 G	11,042G-1,056G-1,082G-1,062G-1,062G-1G-1,024G-1,03G-1,11G-1,164G-1,154G-1,178G-1,158G-1,174G	11,74	8,02
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	97,67 G	97,536G-7,719G-8,044G-8,1815G-8,2235G-8,2505G-8,229G-8,1725G-7,9315G-7,8485G-7,492G-7,4655G-7,5715G-7,492G	98,62	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	69,28 G	69,66G-9,74G-70,03G-0G-0,13G-69,88G-9,95G-70G-0,07G-0,08G-0,03G-0,14G-0,07G-0,12G	74,34	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	130,78 G	131,4G-1,58G-1,94G-1,78G-1,88G-1,46G-1,46G-1,38G-1,44G-1,6G-1,5G-1,76G-1,6G-1,74G	137,52	124,5
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	22,01 G	22,18G-2,225G-2,21G-2,195G-2,205G-2,15G-2,16G-2,145G-2,16G-2,17G-2,145G-2,18G-2,16G-2,175G	22,83	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	142,48 G	142,48G-2,895G-3,595G-3,725G-3,75G-3,73G-3,62G-3,61G-3,82G-3,93G-3,595G-3,64G-3,64G-3,64G	145,87	139
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	147,36 G	147,355G-7,74G-8,875G-8,995G-9,08G-9,045G-8,87G-8,885G-9,17G-9,295G-8,94G-8,94G-8,94G-8,94G	152,97	143,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	Amundi Asset Management MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	139,23 G	139,4G-9,33G-40,19G-0,435G-0,43G-0,4G-0,205G-0,2G-0,46G-0,555G-0,18G-0,12G-0,12G-0,12G	141,88	134,56
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Am.MSCI Semic.ESG Scre.UE	1	46,2 G	46,645G-6,49G-6,75G-6,75G-6,75G-6,21G-6,34G-6,3G-6,76G-6,95G-7,16G-7,215G-7,145G-7,345G	49,03	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	101,56 G	101,445G-1,55G-1,55G-1,511G-1,511-1,511G-1,511G-1,511G-1,511G-1,525G-1,552G-1,455G-1,455G-1,455G-1,455G	101,56	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	137,22 G	137,4G-8,44G-40,27G-0,425G-0,56G-0,56G-0,035G-0,01G-0,715G-0,755G-0,475G-0,555G-0,515G-0,555G	161,4	131,95
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	88,09 G	88,71G-8,85G-8,86G-8,66G-8,79G-8,19G-8,44G-8,28G-8,46G-8,5G-8,46G-8,6G-8,51G-8,6G	92,96	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	62,39 G	62,75G-2,87G-2,84G-2,79G-2,85G-2,52G-2,6G-2,52G-2,63G-2,63G-2,56G-2,65G-2,59G-2,65G	65,79	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	101,74 G	102,3G-2,1G-2,12G-1,76G-1,92G-1,12G-1,64G-1,4G-1,78G-1,44G-1,5G-1,66G-1,56G-1,62G	110,6	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	37,17 G	37,35G-7,535G-7,41G-7,3G-7,31G-7,1G-7,23G-7,135G-7,16G-7,19G-7,09G-7,16G-7,125G-7,16G	39,12	30,46
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	107,4 G	108,16G-8,38G-8,56G-8,46G-8,38G-7,92G-8,3G-8,36G-8,72G-8,5G-8,48G-8,62G-8,66G-8,66G	137,96	104,5
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	232 G	233,3G-3,4G-3,55G-3,35G-3,45G-2,35G-3,6G-3,4G-3,2G-3,3G-3G-3,3G-3,15G-3,35G	246,15	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	114,46 G	115,18G-5,24G-5,46G-5,16G-5,16G-4,56G-4,82G-4,66G-4,84G-4,9G-4,76G-4,96G-4,84G-4,94G	122,42	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	130,96 G	131,78G-1,64G-2,24G-2,02G-2,06G-1,38G-1,8G-1,58G-2,08G-1,98G-1,88G-2,1G-1,92G-2,08G	137,64	113,4
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	133,96 G	134,42G-4,86G-5,28G-5,26G-5,44G-5,06G-5,16G-4,92G-5,1G-5,08G-4,8G-4,92G-5G-5G	149,88	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	182,02 G	182,98G-3,92G-4,2G-4,24G-4,82G-4,26G-3,98G-4,16G-4,34G-4,44G-4,36G-4,64G-4,46G-4,6G	187,86	163,12
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	124,34 G	125G-5,16G-5,5G-5,34G-5,58G-5,16G-5,12G-5,2G-5,3G-5,46G-5,24G-5,44G-5,32G-5,4G	135,06	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	66,7 G	67,08G-7,45G-7,6G-7,58G-7,51G-7,35G-7,43G-7,35G-7,26G-7,25G-7,13G-7,2G-7,16G-7,23G	69,55	58,76
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	79,73 G	80,19G-0,17G-0,3G-0,27G-79,98G-9,74G-9,98G-9,58G-9,33G-9,44G-9,28G-9,47G-9,35G-9,42G	87,59	74,75
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	199,42 G	200,45G-1,3G-1,3G-1,1G-1,5G-199,86G-200,3G-199,86G-200,4G-0,55G-0,45G-0,75G-0,55G-0,7G	219,95	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	71,5 G	71,89G-1,87G-1,95G-1,72G-1,91G-0,83G-0,81G-0,84G-0,91G-1,07G-0,96G-1,08G-1,01G-1,06G	75,54	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	100,7 G	101,2G-1,34G-1,5G-1,22G-1,4G-0,36G-0,44-0,74G-0,58G-1,48G-1,8G-1,66G-1,82G-1,7G-1,8G	108,72	83,87
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	46,56 G	46,75G-6,905G-7,085G-7,025G-7,085G-7,035G-7,065G-7,065G-7,105G-7,075G-7,005G-7,075G-7,045G-7,065G	54,81	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	41,08 G	41,3G-1,375G-1,41G-1,33G-1,385G-1,18G-1,22G-1,265G-1,4G-1,51G-1,475G-1,54G-1,5G-1,535G	45,64	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	103,78 G	104,3G-5,04G-5,98G-6,1G-6,26G-5,88G-6G-5,8G-5,48G-5,44G-5,3G-5,46G-5,36G-5,44G	113,1	98,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF	1	11,85 G	11,99G-2,028G-2,018G-1,998G-2,024G-1,9G-1,936G-1,906G-1,938G-1,936G-1,922G-1,952G-1,934G-1,956G	13,21	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	134,25 G	134,25G-4,88G-5,945G-6,07G-6,185G-6,12G-5,92G-5,92G-6,265G-6,39G-6,115G-6,115G-6,115G-6,115G	141,31	130,5
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,45 G	117,45G-7,65G-7,91G-7,955G-7,935G-7,945G-7,895G-7,895G-7,95G-7,985G-7,72G-7,74G-7,74G-7,74G	118,21	115,25
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	149,64 G	149,83G-50,88G-2,5G-2,675G-2,805G-2,8G-2,395G-2,365G-2,985G-3,055G-2,535G-2,645G-2,575G-2,62G	168,02	145,79
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	125,95 G	125,945G-6,36G-6,68G-6,775G-6,78G-6,77G-6,685G-6,685G-6,805G-6,87G-6,72G-6,7G-6,7G-6,7G	128,05	122,86
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	57,24 G	57,7G-7,76G-8,1G-8,14G-8,13G-8,06G-8,04G-8,02G-8,08G-8,2G-8,03G-8,08G-8,02G-8,04G	61,92	52,29
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,84 G	30,03G-29,95G-30,04G-0,01G-0,03G-29,88G-9,94G-9,92G-9,96G-9,98G-9,94G-9,995G-9,97G-9,99G	31,49	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	26,06 G	26,21G-6,295G-6,305G-6,265G-6,295G-6,13G-6,18G-6,15G-6,205G-6,205G-6,175G-6,22G-6,195G-6,215G	27,38	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	25,95 G	26,04G-6,07G-6,195G-6,215G-6,225G-6,14G-6,16G-6,16G-6,21G-6,265G-6,225G-6,275G-6,245G-6,265G	26,89	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,55 G	25,69G-5,78G-5,83G-5,805G-5,845G-5,795G-5,785G-5,72G-5,76G-5,76G-5,74G-5,785G-5,76G-5,785G	26,73	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	22,81 G	22,885G-2,895G-2,99G-3,005G-3,015G-2,93G-2,95G-2,95G-3,005G-3,035G-3,01G-3,05G-3,03G-3,05G	23,71	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	144,6 G	145,34G-5,54G-6,36G-6,32G-6,34G-5,58G-5,84G-5,88G-6,54G-7,16G-6,8G-7,08G-6,92G-7,02G	151,12	107,14
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	41,48 G	41,605G-1,646G-1,85G-1,871G-1,882G-1,744G-1,781G-1,739G-1,826G-1,89G-1,855G-1,933G-1,888G-1,915G	42,86	36,54
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	43,88 G	43,99G-4,005G-4,255G-4,305G-4,28G-4,155G-4,23G-4,195G-4,44G-4,465G-4,285G-4,32G-4,285G-4,295G	50,15	43,48
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	41,48 G	41,6G-1,652G-1,84G-1,876G-1,887G-1,756G-1,771G-1,752G-1,835G-1,916G-1,86G-1,94G-1,9G-1,92G	42,87	36,51
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	210,85 G	211,5G-2,35G-3,05G-3,05G-2,95G-2,55G-2,75G-2,35G-2,45G-2,85G-2,4G-2,8G-2,55G-2,7G	229,75	193,12
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	437 G	438,2G-9,05G-40,5G-0,55G-1,5G-0,95G-1,3G-1,4G-0,45G-39,9G-8,45G-9,05G-8,7G-8,75G	451,2	410,8
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	553 G	556,1G-7,5G-60,6G-0,6G-0,5G-57,3G-8,7G-8,4G-61,9G-4,4G-2,9G-4,1G-3G-4,2G	584,2	418,25
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	173,73 G	175,2G-5,42G-5,285G-5,21G-5,31G-4,895G-5,05G-4,815G-4,98G-5,215G-4,96G-5,24G-5,09G-5,22G	179,61	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	1,7 G	1,69G-1,6852G-1,6916G-1,6986G-1,6986G-1,7106G-1,7066G-1,7096G-1,6822G-1,682G-1,6694G-1,666G-1,6696G-1,6668G	2,79	1,53
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	119,18 G	119,54G-9,98G-20,48G-0,52G-0,58G-0,5G-0,5G-0,38G-0,44G-0,28G-0,12G-0,34G-0,22G-0,3G	125,82	118,72
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	203,8 G	204,9G-5,45G-5,75G-5,55G-5,7G-4,75G-5,15G-4,95G-5,15G-5,35G-5,05G-5,35G-5,15G-5,35G	213,1	188,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0Q1	LU0908501058	Amundi Asset Management Lyxor MSCI EMU ESG(DR)-U.ETF	1	227,9 G	229,35G-9,85G-30,15G-29,85G-30,15G-28,6G-9,15G-8,9G-9,45G-9,65G-9,3G-9,7G-9,45G-9,65G	239,95	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	228,4 G	229,85G-30,55G-0,2G-29,95G-30,2G-28,75G-9,35G-8,9G-9,3G-9,5G-9,35G-9,75G-9,45G-9,7G	241,25	199,94
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	137,14 G	137,8G-7,78G-7,9G-7,8G-7,96G-7,02G-7,52G-7,32G-7,76G-7,74G-7,6G-7,78G-7,68G-7,8G	150,46	127,24
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	191,5 G	192,62G-1,61G-3,194G-3,114G-3,453G-2,197G-2,596G-2,316G-1,958G-2,097G-1,768G-2,067G-2,067G-2,087G	199,51	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	224,01 G	225,03G-5,16G-5,58G-5,43G-5,51G-4,69G-4,91G-4,92G-6G-6,49G-6,47G-6,92G-6,51G-6,83G	235,62	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,07 G	10,114G-0,08G-0,18G-0,2G-0,21G-0,14G-0,17G-0,2G-0,22G-0,24G-0,286G-0,298G-0,292G-0,302G	12,37	9,5
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	407 G	408,75G-6,65G-8,6G-8,9G-8,9G-7,4G-7,9G-7,5G-8,7G-9,35G-11,9G-2,8G-2,15G-2,65G	420,45	357,8
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,42 G	8,364G-8,44G-8,49G-8,48G-8,48G-8,46G-8,47G-8,46G-8,52G-8,53G-8,547G-8,544G-8,54G-8,522G	10,9	8,28
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	129,64 G	129,8G-8,68G-9,22G-9,12G-9,08G-8,88G-9,04G-8,98G-9,5G-9,5G-9,02G-9G-9G-9G	162,68	128,68
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	25,23 G	25,34G-5,26G-5,37G-5,37G-5,37G-5,28G-5,3G-5,29G-5,34G-5,37G-5,52G-5,57G-5,53G-5,57G	26,21	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,45 G	14,552G-4,49G-4,56G-4,55G-4,55G-4,52G-4,53G-4,54G-4,59G-4,61G-4,664G-4,664G-4,656G-4,652G	15,71	13,7
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,21 G	15,39G-5,37G-5,44G-5,45G-5,43G-5,42G-5,43G-5,42G-5,49G-5,5G-5,436G-5,44G-5,432G-5,428G	17,29	14,96
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,88 G	13,848G-3,86G-3,9G-3,93G-3,91G-3,89G-3,9G-3,9G-3,96G-3,97G-4,048G-4,048G-4,056G-4,056G	15,64	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	81,97 G	82,45G-2,47G-2,84G-2,66G-2,83G-2,66G-2,72G-2,65G-3,06G-3,13G-3,06G-3,1G-2,99G-3,11G	95,59	81,48
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	113,44 G	113,435G-3,015G-3,465G-3,53G-3,625G-3,56G-3,465G-3,58G-3,28G-3,19G-3,17G-3,15G-3,15G-3,15G	113,99	105,76
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	54,74 G	55G-4,8G-5,08G-5,12G-5,1G-4,8G-4,91G-4,92G-5,2G-5,4G-5,55G-5,68G-5,61G-5,65G	57,14	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	34,51 G	34,615G-4,47G-4,62G-4,64G-4,65G-4,53G-4,57G-4,54G-4,61G-4,65G-4,81G-4,88G-4,85G-4,865G	35,66	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	25,07 G	25,16G-5,11G-5,2G-5,21G-5,24G-5,15G-5,18G-5,15G-5,15G-5,17G-5,27G-5,29G-5,28G-5,28G	26,45	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	29,91 G	29,97G-9,84G-9,96G-9,98G-9,99G-9,93G-9,94G-9,91G-9,88G-9,9G-30,005G-0,06G-0,025G-0,04G	30,59	27,41
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	71,29 G	71,292G-1,474G-1,552G-1,6G-1,592G-1,582G-1,534G-1,644G-1,838G-1,786G-1,636G-1,644G-1,644G-1,644G	73,35	68,33
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,77 G	8,778G-8,844G-8,877G-8,888G-8,868G-8,851G-8,851G-8,86G-8,907G-8,933G-8,938G-8,955G-8,938G-8,951G	9,51	8,09
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	76,53 G	76,522G-6,724G-7,15G-7,29G-7,296G-7,358G-7,258G-7,266G-7,266G-7,266G-7,052G-7,096G-7,116G-7,096G	83,48	75,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0VE	LU1287023342	Amundi Asset Management MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	120,4 G	120,6G-0,765G-1,34G-1,465G-1,515G-1,51G-1,36G-1,345G-1,575G-1,65G-1,58G-1,54G-1,54G-1,54G	125,72	118,11
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	170,22 G	170,7G-1,345G-2,945G-3,135G-3,275G-3,22G-2,7G-2,73G-3,45G-3,47G-3,6G-3,46G-3,48G-3,48G	190,47	165,53
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,81 G	145,805G-6,26G-6,805G-6,95G-6,985G-6,955G-6,85G-6,825G-7,05G-7,15G-7,16G-7,1G-7,1G-7,1G	149,45	142,3
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	154,17 G	154,165G-4,875G-5,675G-5,81G-5,905G-5,87G-5,67G-5,665G-5,965G-6,09G-6,12G-6,04G-6,04G-6,04G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	88,35 G	88,22G-8,58G-8,69G-8,72G-8,69G-8,74G-8,66G-8,54G-8,47G	91,64	85,2
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	95,16 G	95,03G-5,05G-5,52G-5,69G-5,71G-5,71G-5,72G-5,58G-5,63G-5,59G	100,83	93,28
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	157,33 G	158,74G-7,86G-9,1G-9,73G-9,52G-9,47G-8,81G-9,19G-9,79G-60,07G	177,13	150,98
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	97,65 G	97,516G-7,908G-8,382G-8,496G-8,482G-8,568G-8,354G-8,498G-8,498G-8,45G-8,33G-8,31G-8,39G-8,48G	103,82	95,99
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	326,4 G	328,5G-8,7G-9,05G-8,8G-8,3G-6,85G-7,45G-7,15G-7,6G-7,9G-7,3G-7,85G-7,45G-7,75G	347,9	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	118,72 G	119,48G-9,66G-9,68G-9,52G-9,6G-9G-9,26G-9,06G-9,04G-9,02G-8,86G-9,08G-8,94G-9,06G	123,4	106,7
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	117,06 G	117,68G-7,88G-8G-7,92G-8,14G-7,58G-7,76G-7,62G-7,74G-7,82G-7,7G-7,9G-7,78G-7,9G	122,56	109,36
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	42,99 G	42,99G-3,166G-3,358G-3,387G-3,397G-3,385G-3,332G-3,336G-3,388G-3,425G-3,39G-3,39G-3,42G-3,43G	44,7	41,83
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,15 G	17,1525G-7,1285G-7,239G-7,2545G-7,2545G-7,2565G-7,2395G-7,2395G-7,251G-7,2595G-7,25G-7,248G-7,248G-7,248G	17,5	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	55,95 G	56,31G-6,43G-6,46G-6,39G-6,46G-6,13G-6,26G-6,17G-6,26G-6,3G-6,17G-6,28G-6,24G-6,3G	58,82	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	182,44 G	182,605G-2,905G-4,24G-4,475G-4,58G-4,53G-4,255G-4,235G-4,71G-4,87G-4,86G-4,78G-4,78G-4,78G	191,59	176,78
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,43 G	118,425G-8,535G-8,715G-8,77G-8,755G-8,765G-8,725G-8,7G-8,755G-8,795G-8,74G-8,76G-8,76G-8,76G	119,12	116,49
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,6 G	139,62G-9,765G-40,23G-0,335G-0,34G-0,34G-0,245G-0,255G-0,36G-0,465G-0,4G-0,36G-0,36G-0,36G	141,9	136,55
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	157,86 G	158G-8,49G-9,19G-9,31G-9,395G-9,365G-9,155G-9,175G-9,44G-9,565G-9,28G-9,22G-9,22G-9,22G	163,81	153,75
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	160,94 G	160,7G-1,53G-2,08G-2,11G-2,185G-2,13G-1,94G-1,955G-2,2G-2,27G-2,24G-2,18G-2,18G-2,18G	163,89	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,08 G	14,144G-4,08G-4,12G-4,11G-4,15G-4,09G-4,08G-4,06G-4,06G-4,1G-4,16G-4,172G-4,168G-4,176G	14,8	13,36
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,15 G	12,174G-2,228G-2,272G-2,268G-2,28G-2,24G-2,25G-2,248G-2,26G-2,264G-2,248G-2,27G-2,254G-2,264G	12,84	11,64
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	12,05 G	12,112G-2,128G-2,16G-2,14G-2,154G-2,108G-2,108G-2,102G-2,11G-2,126G-2,118G-2,14G-2,128G-2,136G	12,7	11,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	Amundi Asset Management MUL-Lyx.Core US Equity DR UETF	1	14,44 G	14,498G-4,506G-4,574G-4,586G-4,59G-4,536G-4,544G-4,534G-4,568G-4,598G-4,572G-4,602G-4,59G-4,598G	14,95	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,84 G	13,9515G-3,9675G-4,039G-4,049G-4,0465G-4,037G-4,0275G-4,024G-4,037G-4,0625G-4,017G-4,036G-4,0265G-4,018G	14,96	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,9 G	13,9585G-3,957G-4,0165G-4,0215G-4,0265G-3,976G-3,9915G-3,981G-4,0055G-4,029G-4,0205G-4,0465G-4,034G-4,0445G	14,46	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,94 G	8,999G-9,018G-9,059G-9,06G-9,06G-9,04G-9,052G-9,04G-9,084G-9,099G-9,075G-9,073G-9,07G-9,069G	10	8,75
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	32,17 G	32,255G-2,29G-2,47G-2,495G-2,505G-2,385G-2,415G-2,385G-2,495G-2,55G-2,485G-2,555G-2,52G-2,54G	33,22	27,89
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	28,76 G	28,845G-8,92G-9,055G-9,065G-9,075G-8,96G-8,98G-8,97G-9,065G-9,115G-9,055G-9,11G-9,08G-9,1G	29,87	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	13,8 G	13,92G-3,95G-4,036G-4,024G-4,012G-3,984G-3,992G-3,99G-4,08G-4,092G-4,006G-4,006G-4,006G-4,006G	17,91	13,69
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	98,01 G	98,006G-7,854G-8,37G-8,38G-8,38G-8,282G-8,28G-8,248G-8,35G-8,372G-8,28G-8,26G-8,28G-8,28G	99,16	92,4
4					577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	112,53 G	113G-2,82G-2,99G-2,73G-2,46G-1,97G-2,06G-1,85G-1,86G-1,69G-1,72G-1,69G-1,81G-1,63G-1,69G	123,89	107,63
4					577661	AT0000674916	Amundi Gold Stock	1	22,22 G	22,155G-2,4G-2,457G-2,487G-2,446G-2,418G-2,425G-2,49G-3,078G-3,057G-3,176G-3,193G-3,19G-3,108G-3,118G	28,75	21,96
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	140,6 G	140,6G-0,6G-0,6G-0,25G-0,25G-0,25G-0,25G-0,25G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	142,66	137,39
4	Euro 0,15	Euro 0,15	15.06.23		970962	AT0000857040	Amundi Gold Stock	1	15,64 G	15,582G-5,754G-5,796G-5,816G-5,784G-5,787G-5,77G-5,818G-6,226G-6,199G-6,296G-6,314G-6,307G-6,251G-6,258G	20,4	15,44
3	Euro 0,1	Euro 0,1	28.04.23		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,52 G	6,52G-6,525G-6,547G-6,551G-6,552G-6,552G-6,546G-6,545G-6,555G-6,553G-6,56G-6,562G-6,566G-6,565G-6,566G	6,84	6,48
4	Euro 2	Euro 1,5	15.06.23		988044	AT0000857412	Amundi Austria Stock	1	72,51 G	72,79G-2,95G-2,9G-2,85G-2,88G-2,53G-2,65G-2,58G-2,66G-2,64G-2,7G-2,69G-2,83G-2,74G-2,81G	81,99	70,9
2	Euro 0,06	Euro 0,06	17.04.23		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,57 G	5,574G-5,575G-5,575G-5,575G-5,575G-5,573G-5,573G-5,573G-5,584G-5,585G-5,6G-5,602G-5,605G-5,602G-5,604G	5,77	5,53
6	Euro 0,78	Euro 0,07	01.08.23		939870	AT0000822747	Amundi Eastern Europe Stock	1	(ausg)			
3	Euro 0,7	Euro 1	02.05.23		937539	AT0000754270	Amundi Healthcare Stock	1	22,34 G	22,3G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G-2,38G-2,36G-2,44G-2,45G-2,47G-2,48G-2,49G	24,22	21,76
6	Euro 1	Euro 1	01.08.23		973065	AT0000932942	Amundi Eastern Europe Stock	1	(ausg)			
6	Euro 0,5	Euro 0,5	31.07.23		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,45 G	62,45G-2,45G-2,448G-2,293G-2,293G-2,293G-2,293G-2,412G-2,412G-2,412G-2,412G-2,412G-2,412G-2,412G	63,86	61,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	21,71 G	21,648G-1,886G-1,937G-1,971G-1,919G-1,894G-1,902G-1,979G-2,536G-2,524G-2,647G-2,666G-2,65G-2,573G-2,863-2,588G	28,09	21,44
1	Euro 0,2	Euro 0,77	17.04.23		A2H5ZG	DE000A2H5ZG8	Amundi Deutschland GmbH Amundi CPR Aktiv	1	48,63 G	48,69G-8,706G-8,706G-8,726G-8,703G-8,634G-8,655G-8,66G-8,738G-8,755G-8,842G-8,847G-8,898G-8,872G-8,905G	50,47	48,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Deutschland GmbH Amundi Multi Manager Best Sel.	1	53,13 G	53,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,292G-3,292G-3,292G-3,292G-3,292G	55,05	53,13
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	64,41 G	64,471G-4,497G-4,491G-4,499G-4,482G-4,448G-4,439G-4,44G-4,721G-4,748G-5,309G-4,851G-5,399G-5,348G-5,405G	66,8	63,15
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,4 G	66,434G-6,429G-6,462G-6,448G-6,449G-6,439G-6,412G-6,415G-6,589G-6,614G-7,15G-6,713G-7,232G-7,198G-7,229G	68,61	65,15
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,13 G	57,982G-8,006G-8,006G-8,003G-8,003G-7,952G-7,965G-7,964G-8,016G-8,042G-8,042G-8,077G-8,077G-8,088G-8,076G	59,81	57,44
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,45 G	59,439G-9,467G-9,477G-9,477G-9,477G-9,477G-9,477G-9,46G-9,46G-9,528G-9,549G-9,943G-9,595G-9,969G-9,96G-9,969G	61,45	59,04
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,27 G	61,317G-1,312G-1,339G-1,331G-1,331G-1,296G-1,296G-1,3G-1,46G-1,483G-1,974G-1,578G-2,039G-2,028G-2,039G	63,49	60,7
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,13 G	63,125G-3,157G-3,17G-3,169G-3,169G-3,15G-3,15G-3,267G-3,272G-3,698G-3,319G-3,717G-3,748G-3,717G	65,03	62,59
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,54 G	61,446G-1,352G-1,362G-1,364G-1,357G-1,348G-1,349G-1,35G-1,43G-1,418G-1,469G-1,483G-1,508G-1,569G-1,58G	63,46	60,18
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,46 G	62,473G-2,515G-2,536G-2,524G-2,523G-2,498G-2,489G-2,489G-2,669G-2,673G-3,183G-2,771G-3,26G-3,208G-3,233G	64,69	61,44
10					977973	DE0009779736	Amundi Top World	1		(ausg)	222,13	202,1
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	154,91 G	154,51G-4,42G-4,33G-4,29G-4,21G-3,99G-4,05G-3,98G-4,54G-4,46G-4,84G-4,96G-5,25G-4,96G-5,04G	173,41	140,06
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	113,45 G	113,71G-3,94G-3,88G-3,78G-3,83G-3,36G-3,52G-3,43G-3,52G-3,5G-3,57G-3,55G-3,73G-3,62G-3,73G	120,05	105,25
10					848495	DE0008484957	Amundi Wandelanleihen	1	124,99 G	125,39G-5,39G-5,41G-5,4G-5,4G-5,37G-5,37G-5,6G-5,65G-5,67G-5,69G-5,81G-5,74G-5,74G	129,52	123,11
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44 G	43,98G-4,02G-4,16G-4,17G-4,18G-4,18G-4,16G-4,14G-4,21G-4,2G-4,22G-4,22G-4,25G-4,26G-4,25G	44,86	43,17
10					979200	DE0009792002	Amundi Ethik Plus	1	60,84 G	60,82G-0,84G-0,84G-0,84G-0,82G-0,81G-0,79G-0,81G-0,87G-0,89G-0,88G-0,9G-0,91G-0,9G-0,89G	62,73	58,74
10					979217	DE0009792176	nordasia.com	1	78,49 G	78,47G-8,5G-9,538G-8,5G-8,47G-8,43G-8,43G-8,43G-8,73G-8,77G-8,84G-8,86G-8,97G-8,91G-8,94G	94,54	78,38
10					978530	DE0009785303	Amundi Internetaktien	1	145,56 G	144,63G-4,82G-5,1G-6,57G-6,55G-6,03G-6,22G-5,97G-7,1G-7,43G-7,62G-7,73G-8,11G-7,83G-8,11G	154,11	112,25
10					975230	DE0009752303	Amundi German Equity	1	211,16 G	211,64G-2,48G-2,37G-2,36G-2,44G-1,64G-1,71G-1,61G-1,77G-1,7G-2,41G-2,34G-2,62G-2,44G-2,52G	225,35	194,64
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	11,59 G	11,628G-1,64G-1,7G-1,704G-1,704G-1,676G-1,688G-1,708G-1,784G-1,808G-1,774G-1,796G-1,786G-1,79G	12,08	8,74
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	11,54 G	11,568G-1,588G-1,648G-1,654G-1,652G-1,622G-1,638G-1,652G-1,73G-1,756G-1,718G-1,738G-1,73G-1,738G	12,03	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	10,29 G	10,366G-0,38G-0,416G-0,418G-0,416G-0,326G-0,338G-0,338G-0,348G-0,378G-0,344G-0,364G-0,352G-0,36G	10,81	8,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amundi Ireland Ltd. Amu.S&P GI CON.DIS.ESG ETF	1	10,21 G	10,26G-0,296G-0,332G-0,332G-0,33G-0,242G-0,254G-0,252G-0,262G-0,29G-0,268G-0,288G-0,278G-0,282G	10,73	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	9,79 G	9,904G-9,932G-9,972G-9,975G-9,983G-9,973G-9,969G-9,96G-9,972G-9,958G-9,837G-9,844G-9,85G-9,849G	10,76	9,63
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,56 G	9,674G-9,702G-9,74G-9,742G-9,752G-9,744G-9,738G-9,731G-9,739G-9,725G-9,608G-9,615G-9,62G-9,62G	10,49	9,45
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,68 G	10,53G-0,672G-0,7G-0,706G-0,674G-0,64G-0,642G-0,602G-0,59G-0,614G-0,602G-0,622G-0,61G-0,62G	11,18	9,45
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,61 G	10,46G-0,59G-0,624G-0,624G-0,596G-0,562G-0,566G-0,528G-0,512G-0,542G-0,526G-0,544G-0,536G-0,542G	11,18	9,38
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,12 G	10,176G-0,198G-0,232G-0,236G-0,234G-0,206G-0,216G-0,204G-0,21G-0,222G-0,188G-0,206G-0,2G-0,212G	11,02	9,3
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,09 G	10,156G-0,176G-0,214G-0,218G-0,214G-0,186G-0,198G-0,186G-0,19G-0,202G-0,166G-0,182G-0,176G-0,19G	11,03	9,27
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	10,21 G	10,24G-0,274G-0,312G-0,324G-0,34G-0,334G-0,34G-0,334G-0,308G-0,294G-0,272G-0,29G-0,28G-0,286G	10,43	9,4
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,19 G	10,222G-0,256G-0,29G-0,302G-0,318G-0,316G-0,318G-0,314G-0,286G-0,274G-0,256G-0,274G-0,264G-0,272G	10,43	9,38
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	11,25 G	11,314G-1,326G-1,37G-1,374G-1,38G-1,35G-1,356G-1,348G-1,358G-1,38G-1,344G-1,364G-1,348G-1,356G	11,9	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	11,14 G	11,166G-1,206G-1,25G-1,248G-1,254G-1,228G-1,234G-1,226G-1,238G-1,254G-1,232G-1,252G-1,236G-1,244G	11,79	10,14
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	12,86 G	12,934G-2,974G-3,042G-3,036G-3,036G-2,968G-2,996G-2,984-2,98G-3,054G-3,124G-3,074G-3,098G-3,082G-3,09G	13,47	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	12,83 G	12,896G-2,938G-3,006G-3G-3,004G-2,932G-2,958G-2,95G-3,028G-3,096G-3,054G-3,078G-3,062G-3,068G	13,45	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	10,43 G	10,512G-0,528G-0,566G-0,566G-0,568G-0,538G-0,558G-0,542G-0,55G-0,55G-0,52G-0,534G-0,52G-0,52G	11,38	10,16
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	10,4 G	10,474G-0,496G-0,54G-0,54G-0,544G-0,512G-0,538G-0,512G-0,52G-0,52G-0,492G-0,502G-0,49G-0,492G	11,38	10,12
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,14 G	9,208G-9,247G-9,315G-9,326G-9,333G-9,315G-9,322G-9,312G-9,28G-9,262G-9,229G-9,246G-9,232G-9,239G	10,05	9,04
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,08 G	9,142G-9,189G-9,254G-9,27G-9,278G-9,258G-9,264G-9,253G-9,221G-9,204G-9,169G-9,186G-9,171G-9,178G	10	8,99
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,96 G	9,983G-10,024G-0,064G-0,066G-0,07G-0,036G-0,044G-0,04G-0,057G-0,0705G-0,058G-0,074G-0,066G-0,074G	10,37	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	9,76 G	9,792G-9,806G-9,853G-9,857G-9,866G-9,842G-9,843G-9,836G-9,823G-9,83G-9,806G-9,825G-9,809G-9,816G	10,25	9,03
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,97 G	10,034G-0,05G-0,094G-0,094G-0,102G-0,062G-0,072G-0,062G-0,092G-0,108G-0,094G-0,108G-0,104G-0,11G	10,51	8,98
1					ETF088	IE000M86QRT4	Am.ETF I.-S+P500 E.W.ESG L.UE	1	9,94 G	9,969G-9,979G-9,991G-9,983G-9,987G-9,957G-9,958G-9,957G-9,972G-9,988G-9,993G-10,012G-0,02G-0,018G	10,6	9,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF	1	10,5 G	10,566G-0,578G-0,636G-0,636G-0,638G-0,592G-0,602G-0,604G-0,63G-0,666G-0,634G-0,652G-0,644G-0,648G	10,99	8,7
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	11,36 G	11,394G-1,416G-1,47G-1,478G-1,478G-1,434G-1,446G-1,438G-1,476G-1,496G-1,462G-1,486G-1,468G-1,474G	11,73	9,73
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	55,36 G	55,56G-5,69G-5,93G-5,95G-5,94G-5,79G-5,88G-5,8G-5,86G-5,95G-5,93G-6G-6,03G-6,05G	60,5	50,31
7					A2PCQV	LU1883318740	Amundi Luxembourg S.A. Amundi Fds-Global Ecology ESG	1	364,78 G	365,34G-6,48G-7,85G-8,14G-8,14G-7,11G-7,29G-7,19G-7,66G-7,79G-7,49G-7,54G-8,22G-7,65G-7,82G	380,55	355,94
7	Euro 1,56	Euro 0,51	26.07.23		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	60,28 G	60,432G-0,435G-0,61G-0,667G-0,669G-0,512G-0,542G-0,527G-0,572G-0,58G-0,586G-0,588G-0,667G-0,639G-0,655G	62,12	57,2
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	17,13 G	17,19G-7,199G-7,278G-7,291G-7,291G-7,201G-7,219G-7,214G-7,271G-7,277G-7,281G-7,3G-7,34G-7,314G-7,338G	17,71	16,89
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	435,26 G	437,27G-7,43G-9,19G-9,43G-9,59G-8,06G-8,39G-8,18G-9,25G-9,14G-9,54G-9,54G-40,35G-0,01G-0,37G	445,02	429,82
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,65 G	41,651G-1,734G-1,939G-1,959G-1,976G-1,97G-1,927G-1,908G-1,975G-2,011G-1,971G-1,971G-1,971G-1,971G	42,94	40,65
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	58,89 G	59,07G-9,29G-9,59G-9,61G-9,61G-9,31G-9,38G-9,36G-9,56G-9,66G-9,53G-9,65G-9,59G-9,63G	61,29	50,45
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	228,65 G	229,35G-8,92G-30,14G-0,28G-0,2G-29,36G-9,52G-8,9G-9,08G-9,19G-8,95G-9,35G-9,15G-9,3G	240,95	204,35
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	201,75 G	202,4G-3,68G-3,97G-3,66G-3,85G-2,22G-2,62G-2,45G-2,89G-3,46G-3,05G-3,4G-3,25G-3,4G	221,75	176,74
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	44,37 G	44,393G-4,547G-4,625G-4,642G-4,643G-4,663G-4,628G-4,644G-4,714G-4,723G-4,633G-4,633G-4,633G-4,633G	46,2	44,31
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	155,78 G	155,5G-5,66G-6,68G-6,66G-6,68G-5,88G-6,12G-6,22G-7G-7,58G	162,5	114,14
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	10,06 G	10,134G-0,184G-0,22G-0,216G-0,236G-0,208G-0,208G-0,208G-0,198G-0,19G-0,174G-0,182G-0,176G-0,186G	10,59	9,32
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	10,06 G	10,126G-0,186G-0,22G-0,222G-0,236G-0,208G-0,204G-0,204G-0,198G-0,19G-0,164G-0,174G-0,168G-0,174G	10,6	9,29
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	278,85 G	280,3G-0,64G-1,19G-0,99G-1,59G-0,24G-0,59G-0,34G-1,09G-1,34G-1,75G-2,25G-2G-2,2G	295,45	254,5
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.ESG Screened	1	380,4 G	381,6G-2,55G-4G-4,15G-4G-2,6G-3,21G-2,58G-0,08G-0,31G-79,05G-9,75G-9,45G-9,65G	423,25	337,95
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UJ DR	1	188,55 G	188,65G-8,96G-9,815G-9,95G-90,135G-0,02G-89,87G-9,865G-90,185G-0,3G-0,35G-0,42G-0,37G-0,35G	194,68	180,64
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	90,66 G	90,837G-1G-1,47G-1,51G-1,52G-1,42G-1,35G-1,35G-1,44G-1,63G-1,873G-2,046G-2,046G-2,046G	96,73	82,6
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	212,63 G	212,53G-3,21G-3,97G-4,09G-4,09G-3,97G-3,97G-3,94G-4,2G-4,15G-4,03G-4,03G-4,27G-4,09G-4,09G	220,31	202,54
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,35 G	47,369G-7,682G-7,857G-7,852G-7,881G-7,85G-7,826G-7,82G-7,864G-7,922G-7,639G-7,66G-7,643G-7,639G	48,43	46,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2ATYY	LU1437017350	Amundi Luxembourg S.A. Amundi Ind.Sol.-A.In.MSCI E.M.	1	56,51 G	57,13G-7,12G-7,43G-7,4G-7,4G-7,29G-7,35G-7,33G-7,55G-7,64G-7,35G-7,36G-7,32G-7,83-7,31G	61,22	55,04
10	Euro 1,07	Euro 2,54	16.11.21		A2PTY	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	58,8 G	59,08G-9,42G-9,59G-9,5G-9,54G-9,22G-9,34G-9,29G-9,46G-9,51G-9,35G-9,45G-9,4G-9,44G	62,13	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	43,02 G	43,385G-3,355G-3,64G-3,645G-3,6G-3,52G-3,575G-3,57G-3,71G-3,87G-3,7G-3,705G-3,645G-3,675G	47,82	41,92
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	68,74 G	68,99G-9,05G-9,44G-9,44G-9,47G-9,22G-9,3G-9,22G-9,4G-9,45G-9,36G-9,48G-9,42G-9,47G	71,5	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	71,52 G	71,71G-1,83G-2,24G-2,26G-2,29G-2G-2,1G-1,98G-2,23G-2,34G-2,13G-2,27G-2,21G-2,27G	73,86	62,61
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,85 G	43,145G-3,225G-3,435G-3,435G-3,42G-3,335G-3,38G-3,375G-3,53G-3,605G-3,475G-3,46G-3,455G-3,45G	46,51	41,39
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	72,72 G	73,06G-3,32G-3,46G-3,39G-3,51G-3,16G-3,27G-3,2G-3,31G-3,37G-3,24G-3,38G-3,3G-3,36G	76,29	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	75,93 G	76,41G-6,65G-6,72G-6,59G-6,7G-6,23G-6,46G-6,39G-6,55G-6,62G-6,47G-6,61G-6,52G-6,59G	80,42	67,3
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	73,34 G	73,57G-3,71G-4,1G-4,13G-4,13G-3,78G-3,9G-3,74G-4,01G-4,12G-3,91G-4,05G-3,99G-4,05G	75,33	64,27
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	74,58 G	74,94G-5,23G-5,38G-5,29G-5,38G-5G-5,16G-5,09G-5,22G-5,3G-5,09G-5,22G-5,16G-5,21G	77,82	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	46,35 G	46,68G-6,68G-6,95G-6,94G-6,965G-6,835G-6,89G-6,86G-7,04G-7,15G-7,005G-6,995G-6,98G-6,975G	51,77	45,52
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	74,05 G	74,51G-4,82G-4,95G-4,83G-4,94G-4,41G-4,58G-4,45G-4,65G-4,71G-4,49G-4,63G-4,55G-4,61G	78,71	68,23
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	52,67 G	52,85G-2,88G-3,12G-3,12G-3,12G-2,94G-2,99G-2,93G-2,98G-3G-2,88G-2,95G-2,91G-2,94G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	62,96 G	63,37G-3,49G-3,82G-3,82G-3,82G-3,57G-3,6G-3,58G-3,78G-3,99G-3,82G-3,97G-3,83G-3,93G	68,47	55,91
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	57,54 G	57,78G-7,92G-8,06G-8G-8,02G-7,73G-7,71G-7,78G-8,06G-8,18G-8,08G-8,21G-8,1G-8,18G	60,95	50,77
10	Euro 0,27		08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	8,69 G	8,722G-8,748G-8,796G-8,797G-8,797G-8,78G-8,783G-8,778G-8,817G-8,822G-8,803G-8,803G-8,794G-8,796G	9,93	8,59
10	Euro 0,51		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,98 G	12,984G-3,034G-3,1G-3,076G-3,094G-3,03G-3,036G-3,044G-3,062G-3,092G-3,058G-3,058G-3,058G-3,058G	13,97	12,07
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,88 G	14,992G-4,994G-5,056G-5,068G-5,066G-5,052G-5,068G-5,062G-5,128G-5,15G-5,102G-5,098G-5,094G-5,092G	15,96	14,18
10	US\$ 0,83		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,11 G	32,35G-2,325G-2,485G-2,475G-2,49G-2,405G-2,445G-2,45G-2,505G-2,625G-2,45G-2,44G-2,44G-2,415G	36,3	31,61
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	40,09 G	40,243G-0,273G-0,499G-0,541G-0,54G-0,569G-0,52G-0,528G-0,551G-0,571G-0,393G-0,393G-0,393G-0,393G	42,72	39,88
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	47,75 G	47,745G-8,215G-8,366G-8,398G-8,362G-8,319G-8,32G-8,32G-8,434G-8,434G-8,045G-8,05G-8,05G-8,05G	50	47,74
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	44,58 G	44,556G-4,492G-4,841G-4,891G-4,918G-4,967G-4,926G-4,92G-4,865G-4,865G	46,54	43,6
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	45,91 G	45,884G-5,754G-6,207G-6,293G-6,298G-6,349G-6,303G-6,092G-6,162G-6,174G	46,69	44,28
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	47,03 G	46,79G-7,045G-7,481G-7,517G-7,546G-7,557G-7,527G-7,532G-7,463G-7,434G-7,085G-7,07G-7,14G-7,09G	50,29	45,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DLDK	LU2470620761	Amundi Luxembourg S.A. Amu.Idx Sol-Gl.AGG SRI 1-5	1	45,65 G	45,313G-5,754G-6,01G-6,056G-6,057G-6,075G-6,05G-6,038G-6,029G-6,032G-5,828G-5,828G-5,828G-5,828G	47,51	44,76
10					A3DLDL	LU2470620845	Amu.Idx Sol-Gl.AGG SRI 1-5	1	49,13 G	49,131G-9,751G-9,758G-9,785G-9,785G-9,788G-9,782G-9,775G-9,751G-9,835G-9,25G-9,25G-9,25G-9,25G	50,54	48,52
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	57,67 G	57,64G-8,4G-8,33G-8,29G-8,33G-8,17G-8,21G-8,17G-8,21G-8,27G-8,1G-7,78G-8,14G-8,2G	59,96	46,05
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	39,13 G	39,4G-9,365G-9,555G-9,57G-9,555G-9,475G-9,515G-9,505G-9,695G-9,735G-9,55G-9,55G-9,545G-9,515G	46,69	38,74
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,25 G	43,253G-3,382G-3,603G-3,663G-3,649G-3,655G-3,6G-3,596G-3,671G-3,694G-3,61G-3,61G-3,61G-3,61G	44,58	42,29
10					ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	45,39 G	45,64G-5,725G-5,9G-5,845G-5,775G-5,545G-5,63G-5,635G-5,72G-5,775G-5,65G-5,725G-5,68G-5,715G	48,25	43,52
10					ETF105	LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI	1	18,12 G	18,0835G-8,125G-8,2355G-8,249G-8,2585G-8,269G-8,2495G-8,2505G-8,256G-8,238G	18,29	17,86
10					ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	373 G	373,7G-3,8G-5,5G-5,8G-5,95G-5G-5,2G-4,7G-4,35G-4,1G-4,2G-4,9G-4,4G-4,65G	382,8	345,75
10					ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	55,4 G	55,4G-5,83G-6,14G-6,18G-6,16G-6,08G-6,06G-6,06G-6,18G-6,17G-6,06G-6,18G-6,07G-6,15G	60,35	53,87
10					ETF015	LU2572256746	AIS-MSCI China A II	1	124,14 G	123,28G-3G-3,48G-3,4G-3,36G-3,2G-3,32G-3,26G-3,76G-3,7-3,78G-3,44G-3,4G-3,32G-3,28-3,32G	144,4	121,98
10					ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	13,88 G	13,812G-3,792G-3,804G-3,806G-3,802G-3,868G-3,848G-3,864G-3,846G-3,848G-3,852G-3,832G-3,846G-3,832G	14,49	13,07
10					ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	76,38 G	76,61G-6,75G-6,75-7-7,078G-7,084-7,1G-7,114G-6,872G-6,934G-6,868G-7,024G-7,134G-7,05-7,09G-7,24G-7,16G-7,2G	79,48	70,69
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	43,58 G	43,577G-3,882G-3,902G-3,93G-3,93G-3,908G-3,894G-3,898G-3,965G-4,011G-3,899G-3,899G-3,899G-3,899G	46,11	43,58
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	56,78 G	57,22G-7,4G-7,34G-7,25G-7,34G-7,19G-7,27G-7,16G-7,11G-7,19G-7,18G-7,27G-7,18G-7,27G	60,45	46,92
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,15 G	39,148G-9,272G-9,341G-9,338G-9,329G-9,323G-9,265G-9,322G-9,446G-9,496G-9,451G-9,451G-9,451G-9,451G	41,48	39,05
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	43,73 G	44,045G-4,185G-4,43G-4,455G-4,465G-4,41G-4,39G-4,38G-4,425G-4,505G-4,39G-4,425G-4,38G-4,39G	47,66	40,32
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	50,44 G	50,438G-0,438G-0,456G-0,462G-0,462G-0,46G-0,46G-0,46G-0,46G-0,46G-0,446G-0,446G-0,446G-0,446G	50,46	49,13
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	15,61 G	15,6095G-5,6795G-5,7555G-5,783G-5,784G-5,7935G-5,773G-5,777G-5,7915G-5,781G-5,7345G-5,7345G-5,7345G-5,7345G	16,35	15,43
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,91 G	48,913G-9,012G-9,042G-9,051G-9,05-9,049G-9,048G-9,039G-9,019G-9,041G-9,069G-8,978G-8,979G-8,979G-8,979G	49,08	47,77
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,96 G	19,981G-20,002G-0,006G-0,006G-0,009G-0,006G-0,006G-19,999G-20G-0,006G-19,9855G-9,9855G-9,9855G-9,9855G	20,01	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,32 G	42,665G-2,77G-2,97G-3,005G-3G-2,955G-2,93G-2,94G-2,96G-3,055G-2,925G-2,985G-2,955G-2,93G	47,4	40,73
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	56,43 G	56,75G-6,79G-6,73G-6,67G-6,73G-6,38G-6,49G-6,4G-6,52G-6,52G-6,44G-6,51G-6,46G-6,53G	59,67	50,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PSY7	LU2037750168	Amundi Luxembourg S.A. AIS-Am.Ind.Break.Infl.USD 10Y	1	56,06 G	55,97G-5,934G-6,254G-6,31G-6,352G-6,362G-6,332G-6,292G-6,254G-6,198G-6,12G-6,1G-6,16G-6,1G	56,46	52,46
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,54 G	23,68G-3,73G-3,775G-3,755G-3,78G-3,675G-3,705G-3,68G-3,705G-3,725G-3,68G-3,715G-3,69G-3,715G	24,65	21,68
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,66 G	23,81G-3,86G-3,885G-3,855G-3,88G-3,745G-3,795G-3,755G-3,8G-3,81G-3,77G-3,815G-3,785G-3,81G	24,91	21,07
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	23,51 G	23,59G-3,655G-3,79G-3,8G-3,805G-3,695G-3,715G-3,73G-3,75G-3,8G-3,715G-3,755G-3,735G-3,75G	24,49	21,09
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,45 G	22,635G-2,65G-2,775G-2,79G-2,79G-2,765G-2,75G-2,745G-2,77G-2,815G-2,77G-2,79G-2,765G-2,775G	24,2	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	25,28 G	25,355G-5,39G-5,53G-5,55G-5,545G-5,45G-5,485G-5,45G-5,525G-5,57G-5,505G-5,555G-5,535G-5,555G	26,18	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,67 G	17,6665G-7,7215G-7,7725G-7,7845G-7,7895G-7,7785G-7,766G-7,7635G-7,78G-7,801G-7,773G-7,776G-7,776G-7,776G	17,97	17,26
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,65 G	16,652G-6,709G-6,778G-6,793G-6,8015G-6,7965G-6,777G-6,7785G-6,8095G-6,8165G-6,805G-6,805G-6,805G-6,805G	17,26	16,31
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	16,9 G	16,8985G-6,957G-7,039G-7,0575G-7,058G-7,0675G-7,0405G-7,0455G-7,0555G-7,0605G-7,022G-7,022G-7,022G-7,022G	18,17	16,82
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	16,78 G	16,775G-6,8055G-6,879G-6,907G-6,9065G-6,9205G-6,902G-6,905G-6,898G-6,8895G-6,855G-6,8645G-6,869G-6,8645G	18,01	16,58
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	16,8 G	16,8045G-6,8815G-6,9615G-6,9875G-6,993G-7,003G-6,979G-6,9865G-7,0015G-6,99G-6,9415G-6,9415G-6,9415G-6,9415G	17,58	16,59
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	75,29 G	75,51G-5,66G-6,07G-6,13G-6,2G-5,97G-6,08G-5,91G-5,97G-5,93G-5,73G-5,87G-5,8G-5,87G	76,59	70,52
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,58 G	63,79G-3,95G-4,29G-4,32G-4,32G-4,21G-4,23G-4,14G-4,07G-4,07G-3,96G-4,09G-4,04G-4,09G	66,64	60,76
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	383,25 G	384,4G-5,25G-7,55G-7,45G-7,7G-5,8G-6,35G-6,1G-7,25G-8,1G-7,1G-7,85G-7,45G-7,75G	399,15	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	513,7 G	515,9G-6,7G-9,4G-9,6G-9,8G-8,3G-8,6G-7,6G-8,5G-8,9G-8,1G-9,3G-8,2G-9,1G	535,9	484,7
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	540,5 G	543,8G-5,4G-8,9G-8,6G-8,6G-7,6G-7,7G-7,5G-9,8G-50,4G-47,6G-7,7G-7,2G-7,4G	618,6	536,9
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	222,62 G	224,2G-5,05G-6,23G-6,31G-6,38G-6,14G-5,96G-5,98G-6,22G-6,71G-5,76G-5,99G-5,74G-5,84G	242,88	207,02
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	261,45 G	263,15G-3,8G-4,15G-3,75G-4,1G-2,45G-3,15G-2,7G-3,05G-3,25G-2,75G-3,25G-2,9G-3,15G	274,6	236,55
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	228,9 G	229,65G-9,55G-30,7G-0,75G-0,85G-0,05G-0,2G-29,75G-9,65G-9,75G-9,1G-9,55G-9,35G-9,45G	241,5	209,4
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	202,15 G	203,05G-4,35G-4,65G-4,3G-4,65G-2,95G-3,4G-3,2G-3,6G-4,2G-3,75G-4,25G-3,85G-4,1G	219,75	181,46
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	285,1 G	286,6G-7,65G-8,25G-7,85G-8,25G-6,95G-7,35G-7,1G-7,6G-7,75G-7,15G-7,75G-7,45G-7,65G	298,85	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	554,3 G	557,8G-7,6G-8,7G-9,1G-9,1G-6,8G-8,5G-7,8G-60G-0,5G-59,8G-60,8G-0,2G-0,7G	584	521
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	208,55 G	209,25G-10,1G-1G-0,95G-1G-0,45G-0,55G-0,35G-0,6G-0,75G-0,05G-0,5G-0,05G-0,3G	227,85	182,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H573	LU1681048804	Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF	1	77,98 G	78,234G-8,32G-8,686G-8,688G-8,746G-8,492G-8,566G-8,496G-8,668G-8,766G-8,668G-8,8G-8,734G-8,786G	80,57	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	106,69 G	107,14G-7,375G-7,505G-7,415G-7,455G-7,045G-7,15G-7,14G-7,6G-7,87G-7,8G-8,02G-7,825G-7,995G	112,27	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	155,08 G	155,86G-6,04G-6,9G-6,8G-6,86G-6,04G-6,4G-6,38G-7,12G-7,78G-7,4G-7,74G-7,56G-7,68G	161,9	114,84
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	353,85 G	356,15G-6,7G-7,55G-6,85G-6,85G-4,8G-5,6G-5,95G-8,45G-60,15G-59,9G-60,75G-59,95G-60,6G	378,7	258,85
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	516,86 G	518,38G-9,16G-21,66G-1,64G-2,04G-0,18G-0,68G-0,28G-1,3G-2,3G-1,48G-2,42G-1,92G-2,24G	535,44	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	117,88 G	118,5G-8,84G-9,18G-9,16G-9,32G-8,98G-9,02G-8,96G-9G-9,02G-8,88G-9,08G-8,98G-9,06G	125,02	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	745,9 G	751,1G-4,2G-7,2G-8,1G-8,2G-7,9G-8,8G-8,9G-9,4G-60,8G-58,3G-8,3G-8G-7,6G	760,8	649,5
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.T.ESG Screened	1	241,55 G	239,75G-9,2G-40,15G-0,3G-0,2G-39,75G-9,85G-9,75G-41,3G-0,7G-39,6G-9,6G-9,4G-9,25G	283,4	239,2
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	152,82 G	153,62G-4,24G-4,64G-4,48G-4,46G-3,86G-4,14G-3,96G-3,98G-3,9G-3,5G-3,76G-3,62G-3,72G	161,64	143,3
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	457,7 G	459,4G-60,1G-2,3G-2,4G-2,65G-0,95G-1,35G-0,85G-2,15G-3G-2G-2,8G-2,3G-2,65G	476,1	410,65
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	204,6 G	204,95G-5,25G-6,24G-6,37G-6,48G-6,44G-6,25G-6,19G-6,56G-6,67G-6,55G-6,55G-6,55G-6,55G	212,14	199,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	199,79 G	199,79G-200,45G-1,12G-1,28G-1,3G-1,17G-1,07G-1,03G-1,22G-1,41G-1,3G-1,3G-1,35G-1,45G	203,74	193,87
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	107,5 G	108,04G-8,32G-8,56G-8,44G-8,52G-8,08G-8,22G-8,14G-8,3G-8,38G-8,24G-8,42G-8,32G-8,4G	112,58	99,1
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.ESG Screened	1	380,85 G	381,9G-4G-4,75G-4,7G-4,7G-3,45G-4G-3,45G-1,1G-1,3G-0,25G-0,9G-0,35G-0,45G	411,8	347,7
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	223,59 G	223,59G-3,72G-4,55G-4,57G-4,42G-3,99G-4,08G-4,02G-4,14G-4,28G-4,01G-4,01G-4,01G-4,01G	226,04	213,71
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	249,15 G	249,85G-50,2G-1,25G-1,2G-1,25G-0,45G-0,55G-0,2G-0,5G-1,2G-1,2G-1,45G-1,35G-1,35G	268,4	225,6
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,7 G	109,7G-9,765G-9,955G-9,985G-10,01G-9,985G-9,97G-9,965G-10,01G-0,05G-0G-0G-0G-0G	110,25	107,82
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	102,12 G	102,12G-2,23G-2,245G-2,245G-2,245G-2,24G-2,235G-2,24G-2,255G-2,25G-2,245G-2,245G-2,245G-2,245G	102,27	98,71
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	152,72 G	153,96G-4,12G-5,06G-5,08G-5,16G-5,02G-4,92G-4,88G-4,96G-5,26G-4,74G-4,9G-4,78G-4,7G	164,88	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	227,65 G	229,4G-9,8G-9,75G-9,55G-9,75G-9,25G-9,4G-9,2G-9,2G-9,45G-9,1G-9,5G-9,35G-9,4G	235,85	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	259,25 G	260,55G-1,2G-4,05G-4,5G-4,7G-2,85G-3,65G-4,55G-5,05G-5,5G-4,95G-5,4G-5,1G-5,35G	320,7	246,2
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	210,7 G	210,8G-1,34G-2,46G-2,56G-2,7G-2,65G-2,44G-2,45G-2,82G-2,95G-2,9G-2,85G-2,85G-2,85G	217,97	205,66
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	193,92 G	193,645G-4,295G-5,335G-5,52G-5,59G-5,59G-5,275G-5,275G-5,65G-5,74G-5,78G-5,68G-5,68G-5,68G	203,45	189,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58J	LU1681045370	Amundi Luxembourg S.A. AIS-Amundi IDX MSCI EMER.MKTS	1	4,3 G	4,3294G-4,3385G-4,3609G-4,3601G-4,3602G-4,3502G-4,356G-4,3553G-4,3726G-4,379G-4,3636G-4,3632G-4,3614G-4,3603G	4,69	4,17
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,3 G	4,331G-4,31G-4,33G-4,33G-4,33G-4,32G-4,33G-4,33G-4,35G-4,35G-4,367G-4,366G-4,365G-4,364G	4,67	4,16
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,98 G	14,86G-5,062G-5,178G-5,188G-5,182G-5,106G-5,154G-5,166G-5,254G-5,324G-5,348G-5,356G-5,34G-5,368G	16,02	12,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	30,9 G	31,145G-1,145G-1,28G-1,285G-1,27G-1,22G-1,25G-1,235G-1,37G-1,415G-1,345G-1,345G-1,33G-1,325G	34,57	30,23
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	309,24 G	311,49G-2,81G-2,44G-2,28G-2,52G-1,74G-1,98G-1,75G-1,77G-2,21G-1,72G-2,24G-1,85G-2,26G	320,18	248,01
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	108,54 G	108,2G-8,145G-8,745G-8,84G-8,905G-8,95G-8,895G-8,85G-8,595G-8,49G-8,32G-8,29G-8,41G-8,32G	109,08	103
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	50,68 G	50,68G-0,756G-0,758G-0,758G-0,758G-0,756G-0,756G-0,756G-0,748G-0,748G-0,67G-0,676G-0,676G-0,676G	50,77	47,93
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	96,81 G	97,31G-7,74G-7,92G-7,82G-8G-7,57G-7,69G-7,59G-7,8G-7,87G-7,73G-7,9G-7,81G-7,88G	102,04	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	84,55 G	84,99G-5,3G-5,46G-5,35G-5,49G-5,11G-5,23G-5,12G-5,25G-5,32G-5,1G-5,25G-5,18G-5,23G	88,45	78,94
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	116,2 G	116,92G-7,28G-7,34G-7,18G-7,36G-6,64G-6,9G-6,78G-6,88G-6,98G-6,84G-7,06G-6,94G-7,04G	121,5	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	73,18 G	73,56G-3,58G-3,63G-3,49G-3,61G-3,18G-3,34G-3,27G-3,35G-3,4G-3,58G-3,71G-3,64G-3,69G	76,34	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	104,92 G	105,56G-5,88G-5,86G-5,58G-5,8G-5,06G-5,36G-5,18G-5,38G-5,44G-5,3G-5,5G-5,38G-5,48G	110,78	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	68,43 G	68,86G-9,1G-9,08G-8,91G-9,05G-8,58G-8,75G-8,65G-8,76G-8,82G-8,7G-8,83G-8,75G-8,81G	72,27	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	417,86 G	419,37G-20,18G-2G-1,96G-2,13G-0,76G-1,18G-0,92G-1,63G-2,46G-1,64G-2,4G-1,94G-2,24G	434,83	376,96
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,79 G	45,08G-5,18G-5,392G-5,387G-5,373G-5,287G-5,332G-5,336G-5,501G-5,571G-5,445G-5,437G-5,423G-5,417G	48,92	43,53
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	47,93 G	48,07G-8,165G-8,475G-8,51G-8,52G-8,39G-8,415G-8,37G-8,605G-8,595G-8,53G-8,62G-8,61G-8,655G	54,83	45,58
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	87,65 G	87,88G-8G-8,49G-8,52G-8,52G-8,19G-8,32G-8,16G-8,48G-8,65G-8,48G-8,65G-8,58G-8,65G	91,06	77,58
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,41 G	45,42G-5,529G-5,762G-5,81G-5,812G-5,847G-5,787G-5,769G-5,811G-5,816G-5,78G-5,8G-5,805G-5,795G	48,97	45,15
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,11 G	41,108G-1,221G-1,412G-1,441G-1,454G-1,451G-1,406G-1,401G-1,471G-1,493G-1,475G-1,46G-1,46G-1,46G	42,54	40,14
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,65 G	43,66G-3,749G-3,882G-3,903G-3,899G-3,879G-3,848G-3,834G-3,888G-3,949G-3,92G-3,92G-3,92G-3,92G	44,43	42,52
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	45,73 G	45,728G-6,122G-6,433G-6,418G-6,487G-6,499G-6,471G-6,404G-6,503G-6,517G-6,076G-6,082G-6,082G-6,082G	48,98	45,49
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	75,78 G	76,052G-6,19G-6,518G-6,514G-6,562G-6,46-6,288G-6,368G-6,298G-6,462G-6,584G-6,42G-6,556G-6,49G-6,578G	78,82	68,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	Amundi Luxembourg S.A. AIS-Amundi Index MSCI Europe	1	57,97 G	58,27G-8,51G-8,59G-8,54G-8,59G-8,34G-8,4G-8,35G-8,42G-8,46G-8,35G-8,46G-8,41G-8,44G	60,66	53,53
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	81,24 G	81,61G-1,67G-2,06G-2,06G-2,09G-1,73G-1,8G-1,75G-1,99G-2,11G-2,04G-2,19G-2,12G-2,16G	85,42	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	91,84 G	92,13G-2,28G-2,82G-2,81G-2,83G-2,4G-2,49G-2,39G-2,65G-2,72G-2,61G-2,8G-2,71G-2,76G	96,07	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	70,83 G	71,3G-1,41G-1,57G-1,52G-1,58G-1,18G-1,34G-1,3G-1,49G-1,55G-1,48G-1,6G-1,54G-1,59G	74,62	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	47,19 G	47,435G-7,485G-7,79G-7,76G-7,76G-7,64G-7,69G-7,71G-7,85G-7,955G-7,86G-7,85G-7,835G-7,83G	52,15	45,93
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AIScr.	1	78,83 G	79,04G-9,43G-9,8G-9,78G-9,78G-9,37G-9,53G-9,49G-9,77G-80,11G-79,95G-80,04G-0,04G-0,01G	84,33	69,66
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	48,69 G	48,69G-8,871G-9,131G-9,182G-9,204G-9,235G-9,158G-9,18G-9,204G-9,203G-9,086G-9,092G-9,092G	51	47,99
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,06 G	19,0345G-9,068G-9,1355G-9,1595G-9,1685G-9,174G-9,172G-9,156G-9,112G-9,0985G-9,0275G-9,0225G-9,0435G-9,0275G	19,32	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,78 G	19,7815G-9,7855G-9,7905G-9,791G-9,791G-9,7905G-9,791G-9,786G-9,788G-9,787G-9,782G-9,782G-9,782G-9,782G	19,79	19,39
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	25,76 G	25,91G-6,005G-6,05G-6,035G-6,055G-5,925G-5,965G-5,935G-5,975G-5,995G-5,915G-5,96G-5,935G-5,965G	27,03	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	26,47 G	26,63G-6,695G-6,71G-6,685G-6,705G-6,545G-6,605G-6,565G-6,62G-6,64G-6,59G-6,64G-6,615G-6,635G	27,87	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	27,04 G	27,135G-7,21G-7,33G-7,34G-7,34G-7,25G-7,265G-7,24G-7,31G-7,35G-7,275G-7,325G-7,3G-7,325G	28,15	24,28
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	24,02 G	24,2G-4,225G-4,35G-4,365G-4,365G-4,34G-4,33G-4,315G-4,345G-4,395G-4,325G-4,355G-4,335G-4,32G	25,87	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	30,52 G	30,595G-0,645G-0,82G-0,84G-0,835G-0,72G-0,765G-0,72G-0,815G-0,865G-0,805G-0,865G-0,84G-0,86G	31,61	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,65 G	17,655G-7,678G-7,7375G-7,7475G-7,748G-7,7455G-7,727G-7,7215G-7,749G-7,7655G-7,756G-7,758G-7,758G-7,758G	17,92	17,08
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,67 G	16,6695G-6,766G-6,8365G-6,8505G-6,857G-6,858G-6,839G-6,8375G-6,858G-6,8735G-6,8255G-6,8255G-6,8255G-6,8255G	17,31	16,33
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	17,1 G	17,0975G-7,242G-7,3215G-7,343G-7,3385G-7,353G-7,324G-7,328G-7,344G-7,3425G-7,2105G-7,2105G-7,2105G-7,2105G	18,48	17,02
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	16,79 G	16,7915G-6,839G-6,918G-6,9415G-6,945G-6,9565G-6,939G-6,943G-6,9315G-6,9275G-6,8765G-6,8865G-6,8905G-6,886G	18,04	16,61
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	61,39 G	61,56G-1,95G-2,08G-2,03G-2G-1,69G-1,79G-1,7G-2,12G-2,26G-1,98G-2,09G-2,05G-2,08G	64,22	53,29
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	196,45 G	197,29G-7,79G-8,02G-7,92G-7,62G-6,74G-6,95G-6,85G-6,86G-6,9G-7,73G-7,84G-8,09G-8,01G-8,06G	210,49	187,48
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	182,46 G	182,86G-3,19G-3,21G-3,29G-3,29G-2,89G-2,98G-2,89G-2,9G-2,95G-3,06G-2,96G-3,18G-3,13G-3,21G	195,39	174,95
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	114,74 G	115,08G-5,32G-5,86G-5,9G-5,94G-5,56G-5,62G-5,46G-5,82G-6,02G-5,84G-6,06G-5,94G-6,02G	118,76	99,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2ATYV	LU1437016972	Amundi Luxembourg S.A. AIS-Amundi Index MSCI World	1	95,45 G	95,96-6,02G-5,66G-7,08-6,392G-6,362G-6,437G-6,102G-5,87G-5,82G-6,01G-6,14G-6,58G-6,78G-6,6G-6,74G	99,48	85,88
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	692,8 G	696,2G-5,6G-8,09G-6,89G-8,09G-4,6G-5,1G-5,3G-6,59G-8,19G-8,8G-700G-699,4G-700,1G	746,15	654,9
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	380,14 G	380,29G-1,2G-3,97G-4,3G-4,42G-3,52G-3,93G-3,98G-4,16G-4,25G-4,63G-5,87G-6,18G-5,62G-6,3G	403,61	295,89
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	176,02 G	176,35G-6,91G-6,6G-6,65G-6,7G-6,14G-6,08G-6,18G-6,69G-6,84G-6,74G-6,72G-7,05G-6,86G-6,88G	185,89	166,75
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	116,12 G	116,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	124,02	111,62
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,41 G	104,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	111,73	100,36
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	156,12 G	156,233G-6,193G-6,713G-6,813G-6,982G-6,982G-7,012G-6,862G-6,523G-6,383G-6,283G-6,193G-6,143G-6,123G-6,123G	163,72	153,1
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	88,44 G	88,325G-8,277G-8,556G-8,632G-8,699G-8,752G-8,704G-8,459G-8,021G-7,973G-7,978G-7,883G-7,835G-7,93G-7,834G	93,49	82,76
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	213,79 G	213,5G-3,76G-4,52G-4,61G-4,8G-4,9G-4,85G-4,68G-4,19G-4,09G-3,92G-3,7G-3,64G-3,8G-3,68G	220,73	208,54
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	103,64 G	104G-4,49G-5,01G-5,16G-5,02G-4,91G-4,89G-4,89G-5,03G-5,03G-4,91G-4,77G-4,74G-4,73G-4,63G	111,88	98,45
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	25,27 G	25,5G-5,53G-5,5G-5,51G-5,51G-5,46G-5,46G-5,46G-5,465G-5,465G-5,445G-5,475G-5,46G-5,48G	26,88	21,25
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	32,22 G	32,385G-2,395G-2,375G-2,335G-2,36G-2,23G-2,305G-2,26G-2,24G-2,225G-2,185G-2,23G-2,205G-2,23G	33,85	28,27
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	108,56 G	109,16G-9,14G-9,36G-9,28G-9,2G-8,76G-8,98G-8,92G-9,22G-9,48G-9,22G-9,34G-9,26G-9,36G	116,32	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	28,02 G	28,19G-8,22G-8,205G-8,195G-8,215G-8,065G-8,11G-8,07G-8,095G-8,09G-8,045G-8,09G-8,065G-8,095G	29,53	25,04
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	24,16 G	24,29G-4,295G-4,335G-4,3G-4,33G-4,155G-4,27G-4,26G-4,275G-4,325G-4,29G-4,32G-4,3G-4,32G	26,13	22,14
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	142,84 G	143,76G-4,32G-5,1G-4,9G-5,14G-4,86G-4,82G-4,84G-5,04-4,84G-4,44G-4,3G-4,42G-4,36G-4,44G	151	130,7
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	19,87 G	20,05G-19,974G-20,155G-0,22G-0,18G-0,18G-0,135G-0,185G-0,55G-0,59G-0,645G-0,64G-0,6G-0,59G	25,44	19,44
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	140,36 G	140,68G-0,88G-1,16G-1,02G-1,52G-1,54G-1,52G-1,1G-1,12G-1,3G-1,62G-1,76G-1,72G-1,8G	146,22	135,42
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	111,66 G	111,58G-1,54G-1,94G-1,54G-2,04G-2,06G-2,04G-2,06G-2,04G-2,12G-2,12G-2,12G-2,12G	114,08	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	132,78 G	133,22G-3,34G-4,62G-3,86G-4,62G-4,62G-4,6G-3,04G-3,04G-3,46G-3,88G-4,14G-4,02G-4,12G	139,04	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	184,32 G	185,36G-5,52G-5,36G-5,38G-5,34G-4,58G-5G-4,82G-4,7G-4,64G-4,38G-4,6G-4,46G-4,66G	193,8	162,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Amundi Luxembourg S.A. Lyxor 1 MDAX ESG UCITS ETF	1	141,48 G	142,22G-2,12G-2,28G-2,22G-2,34G-1,32G-1,88G-1,64G-2,06G-2,1G-2,02G-2,2G-2,1G-2,22G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	23,35 G	23,465G-3,54G-3,535G-3,495G-3,52G-3,41G-3,455G-3,42G-3,545G-3,57G-3,55G-3,58G-3,565G-3,58G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	36,1 G	36,285G-6,36G-6,325G-6,325G-6,365G-6,115G-6,2G-6,145G-6,22G-6,22G-6,135G-6,185G-6,16G-6,195G	38,21	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	46,83 G	47,085G-7,15G-7,22G-7,2G-7,21G-6,98G-7,065G-7,035G-7,085G-7,115G-7,09G-7,165G-7,125G-7,15G	48,94	42,9
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	121,69 G	121,695G-1,37G-1,66G-1,72G-1,725G-2,22G-2,225G-2,225G-2,155G-2,155G-2,08G-2,08G-2,08G-2,08G	122,23	118,41
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	127,42 G	128,08G-8,32G-8,24G-8,12G-8,28G-7,62G-7,84G-7,66G-7,84G-7,84G-7,78G-7,94G-7,84G-7,96G	134,24	114,2
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,44 G	32,665G-2,73G-2,805G-2,785G-2,795G-2,62G-2,67G-2,655G-2,615G-2,59G-2,555G-2,605G-2,575G-2,61G	35,78	30,62
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	477,46 G	477,64G-8,78G-82,26G-2,68G-2,83G-1,71G-2,22G-2,28G-2,5G-2,62G-3,09G-4,65G-5,04G-4,34G-5,19G	505,38	371,37
1					A0DPHJ	LU0209095446	Amundi Total Return	1	67,55 G	67,63G-7,63G-7,62G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,63G-7,64G-7,65G-7,65G-7,65G-7,66G	71,14	67,52
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	310,34 G	313,04G-1,9G-3,37G-3,79G-3,6G-3,61G-3,65G-3,41G-2,78G-2,57G-2,25G-1,96G-1,94G-2,15G-1,96G	313,79	273,04
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	27,71 G	27,79G-7,81G-7,81G-7,8G-7,79G-7,77G-7,78G-7,78G-7,84G-7,82G-7,86G-7,85G-7,88G-7,86G-7,85G	29,87	25,94
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	22,57 G	22,55G-2,56G-2,662G-2,692G-2,692G-2,715G-2,701G-2,686G-2,699G-2,685G-2,672G-2,677G-2,688G-2,63G-2,633G	23,87	22,42
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,96 G	28,103G-8,189G-8,286G-8,239G-8,219G-8,163G-8,193G-8,2G-8,324G-8,312G-8,318G-8,336G-8,327G-8,285G-8,291G	32,31	27,76
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.629,16 G	7666,32G-70,92G-87,4G-90G-89,98G-68,78G-73,5G-69,2G-88,21G-8,48G-95,61G-5,61G-708,43G-6G-8,81G	7.905,34	7.278,3
1	Euro 0,29	Euro 0,66	15.02.22		534304	LU0149168907	Amundi Total Return	1	42,99 G	43,17G-3,17G-3,17G-3,063G-3,063G-3,063G-3,063G-3,063G-3,063G-3,063G-3,063G	45,93	42,99
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	54 G	54,163G-4,185G-4,342G-4,356G-4,352G-4,259G-4,27G-4,268G-4,338G-4,327G-4,279G-4,291G-4,373G-4,312G-4,352G	55,1	51,39
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	41,54 G	41,54G-1,54G-1,542G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	41,63	39,03
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	42,87 G	42,92G-3,112G-3,156G-3,078G-3,091G-2,951G-2,994G-2,967G-2,994G-2,976G-2,989G-2,975G-3,036G-2,974G-2,994G	44,85	41,67
1	Euro 0,01	Euro 0,06	30.12.22		986992	LU0072815284	AXA Funds Management S.A. AXA World Fds - Euro Bonds	1	29,22 G	29,24G-9,27G-9,38G-9,41G-9,4G-9,4G-9,38G-9,38G-9,41G-9,41G-9,43G-9,43G-9,46G-9,46G-9,45G	29,95	28,7
1					986994	LU0073680620	AXA WF-Fram.Euro Selection	1	73,93 G	74,39G-4,55G-4,47G-4,38G-4,44G-3,91G-4,09G-3,97G-4,09G-4,09G-4,14G-4,16G-4,28G-4,22G-4,34G	80,39	70,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA Funds Management S.A. AXA WF-Fram.Euro Selection	1	43,97 G	44,25G-4,35G-4,31G-4,24G-4,28G-3,97G-4,09G-3,99G-4,07G-4,07G-4,11G-4,12G-4,19G-4,14G-4,21G	47,9	41,9
1					988173	LU0073680463	AXA WF-Fram.Euro Selection	1	60,82 G	61,22G-1,35G-1,29G-1,24G-1,25G-0,82G-0,97G-0,89G-0,97G-0,97G-1,01G-1G-1,13G-1,08G-1,14G	66,22	58,08
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	235,93 G	237,06G-7,18G-7,61G-7,74G-7,46G-6,41G-7,03G-6,75G-6,75G-6,69G-6,37G-6,32G-6,76G-6,51G-6,81G	255,06	219,46
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	85,74 G	85,47G-6,64G-6,82G-6,79G-7,01G-6,76G-6,68G-6,68G-6,68G-6,52G-6,62G-5,69G-5,71G-5,71G-5,73G	91,23	79,22
1	US\$ 0,31	US\$ 0,16	30.12.22		988200	LU0149002841	AXA World Fds-GI Res.Aggregate	1	23,72 G	23,76G-3,742G-3,82G-3,821G-3,842G-3,843G-3,842G-3,823G-3,768G-3,756G-3,738G-3,714G-3,714G-3,734G-3,714G	25,07	23,35
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,8 G	51,83G-1,87G-2,07G-2,1G-2,1G-2,11G-2,07G-2,04G-2,12G-2,13G-2,15G-2,16G-2,2G-2,19G-2,2G	53,08	50,86
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8 G	8,019G-8,024G-8,048G-8,05G-8,051G-8,042G-8,042G-8,031G-8,051G-8,051G-8,061G-8,061G-8,08G-8,07G-8,073G	8,47	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,81 G	24,869G-4,934G-5,046G-5,061G-5,065G-4,993G-4,997G-4,994G-5,033G-5,038G-5,036G-5,045G-5,076G-5,05G-5,047G	25,77	22,51
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	14,13 G	14,175G-4,212G-4,228G-4,225G-4,224G-4,177G-4,187G-4,175G-4,185G-4,187G-4,197G-4,197G-4,197G-4,197G	14,71	13,16
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	43,18 G	43,18G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,34G-3,34G-3,36G-3,37G-3,37G-3,37G-3,38G-3,37G	44,93	43,15
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	62,76 G	62,77G-2,96G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,98G-2,99G-3G-3G-3,01G-3,01G-3,01G	65,31	62,48
1	Euro 2,08	Euro 1,03	30.12.22		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,94 G	21,982G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G	22,24	21,33
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	85,07 G	85,16G-5,16G-5,164G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G	86,14	82,36
1	Euro 0,76	Euro 0,72	30.12.22		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	77,22 G	77,57G-7,69G-7,65G-7,59G-7,6G-7,21G-7,34G-7,25G-7,34G-7,34G-7,38G-7,37G-7,52G-7,43G-7,52G	80,76	72,04
1					657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	90,66 G	91,103G-1,21G-1,31G-1,323G-1,331G-1,028G-1,1G-1,047G-1,103G-1,139G-1,194G-1,163G-1,272G-1,217G-1,264G	94,49	84,25
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	151,47 G	152,66G-3,16G-3,43G-3,35G-3,41G-2,67G-2,96G-2,77G-3,01G-3,02G-3,11G-3,22G-3,49G-3,34G-3,48G	168,7	149,62
1					657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	154,41 G	154,41G-4,41G-4,41G-4,87G-4,87G-4,89G-4,89G-4,89G-4,89G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	170,11	153,19
1	Euro 3,92	Euro 2,53	30.12.22		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	108,78 G	108,92G-9,27G-9,29G-9,27G-9,29G-9,17G-9,18G-9,18G-9,24G-9,27G-9,26G-9,26G-9,27G-9,27G-9,27G	113,01	107,7
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	191,7 G	192,01G-2,78G-2,69G-2,61G-2,78G-2,35G-2,44G-2,31G-2,44G-2,44G-2,44G-2,48G-2,57G-2,61G-2,52G	199,17	189,68
1					260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,36 G	17,36G-7,39G-7,43G-7,45G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G-7,46G-7,46G-7,46G-7,46G	17,6	16,85
1	Euro 0,08	Euro 0,09	30.12.22		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,09 G	11,09G-1,088G-1,116G-1,125G-1,125G-1,128G-1,119G-1,116G-1,125G-1,125G-1,131G-1,134G-1,14G-1,137G-1,14G	11,21	10,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,02	Euro 1,29	30.12.22		657739	LU0125743046	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	167,25 G	168,58G-9,04G-9,46G-9,37G-9,43G-8,64G-8,89G-8,63G-8,95G-8,97G-9,06G-9,19G-9,51G-9,29G-9,47G	185,44	163,39
1					657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	186,08 G	187,05G-7,42G-7,27G-7,11G-7,19G-6,15G-6,5G-6,27G-6,5G-6,5G-6,61G-6,57G-6,96G-6,81G-6,96G	205,77	183,5
1					A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	227,24 G	228,49G-8,47G-8,85G-8,85G-8,59G-8,04G-8,16G-8,23G-8,34G-8,34G-8,49G-8,48G-8,6G-8,59G-8,52G	259,75	227
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	171,64 G	171,65G-2,81G-2,69G-2,65G-2,63G-2,31G-2,36G-2,32G-2,6G-2,61G-2,69G-2,77G-2,79G-2,81G-2,74G	179,29	170,11
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	137,01 G	137G-6,96G-7,43G-7,24G-7,31G-7,36G-7,33G-7,22G-6,96G-6,84G-6,73G-6,62G-6,58G-6,7G-6,66G	138,34	132,11
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	58,08 G	58,07G-8,07G-8,268G-8,171G-8,202G-8,221G-8,209G-8,162G-8,036G-8,001G-7,957G-7,894G-7,894G-7,957G-7,926G	58,65	56,01
1					A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	172,73 G	175,07G-5,45G-6,85G-6,88G-7,02G-6,44G-6,89G-7,34G-7,18G-7,12G-7,62G-7,55G-7,6G-7,35G-7,31G	214,88	167,76
1	Euro 2,24	Euro 1,88	30.12.22		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	131,91 G	132,96G-3,16G-4,59G-4,9G-5,02G-4,06G-4,43G-4,86G-5,11G-5,02G-5,25G-5,25G-5,51G-5,39G-5,44G	162,34	126,84
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	132,9 G	133,78G-3,78G-3,78G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	143,17	132,9
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	141,74 G	141,84G-1,84G-1,84G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	142,79	138,01
1	Euro 2,55	Euro 1,36	30.06.23		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	65,09 G	65,13G-5,13G-5,134G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G	66,9	64,65
1					A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	308,45 G	309,64G-10,03G-1,23G-1,31G-1,63G-0,98G-0,84G-0,79G-0,62G-0,08G-9,94G-9,89G-10,37G-9,76G-9,76G	333,43	301,82
1					A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	137,01 G	138,07G-8,64G-8,9G-8,87G-8,87G-8,27G-8,46G-8,25G-8,51G-8,52G-8,6G-8,7G-8,9G-8,8G-8,9G	150,98	135,26
1					A0M82B	LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI	1	124,31 G	125,23G-5,03G-5,34G-5,22G-5,19G-4,87G-5,05G-5,07G-5,64G-5,66G-5,83G-5,9G-5,95G-5,9G-5,94G	133,86	119,42
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	156,04 G	157,56G-7,56G-7,56G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	161,9	153,13
1					A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	177,24 G	179,2G-9,2G	193,95	175,92
1		Euro 0,17	30.12.22		A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	93,16 G	93,19G-3,19G-3,19G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	93,42	91,39
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	130,55 G	130,56G-0,63G-0,79G-0,86G-0,84G-0,84G-0,79G-0,74G-0,86G-0,84G-0,84G-0,89G-0,89G-0,92G-0,91G	131,28	128,23
1					A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	98,71 G	98,72G-8,793G-8,915G-8,918G-8,957G-8,957G-8,953G-8,929G-8,959G-8,951G-8,968G-9,014G-9,014G-9,029G-9,025G	99,29	97,09
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	124,64 G	124,66G-4,73G-4,88G-4,9G-4,92G-4,93G-4,92G-4,9G-4,96G-4,93G-4,94G-4,97G-5,01G-5,01G-5G	125,35	122,69
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	163,11 G	163,12G-3,27G-3,37G-3,39G-3,39G-3,38G-3,38G-3,34G-3,35G-3,37G-3,4G-3,41G-3,41G-3,42G-3,41G	164,92	157,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 1,41	30.12.22		A0JL0T	LU0251659933	AXA Funds Management S.A. AXA World Fds-Euro Strat.Bonds	1	127,69 G	127,69G-7,82G-7,88G-7,89G-7,89G-7,89G-7,88G-7,87G-7,88G-7,89G-7,9G-7,91G-7,91G-7,92G-7,92G	129,07	123,1
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	155,86 G	155,86G-6,01G-6,08G-6,09G-6,1G-6,11G-6,1G-6,09G-6,09G-6,1G-6,11G-6,12G-6,13G-6,14G-6,14G	157,56	150,31
1					A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	330,81 G	332,41G-3,14G-3,6G-3,29G-3,39G-1,79G-2,25G-1,94G-2,34G-2,12G-2,46G-2,49G-2,99G-2,8G-3,05G	344,22	306,36
1					A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	308,61 G	310,189G-0,816G-0,679G-0,268G-0,474G-8,622G-9,376G-8,896G-9,239G-9,171G-9,376G-9,376G-9,994G-9,651G-10,062G	326,85	283,21
1					A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,93 G	92,719G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G	94,11	91,65
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	109,73 G	110,01G-0,01G-0,01G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	114,1	109,73
1	Euro 0,29	Euro 0,1	10.03.23		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,64 G	24,66G-4,67G-4,73G-4,77G-4,77G-4,77G-4,76G-4,75G-4,78G-4,77G-4,78G-4,78G-4,79G-4,79G-4,79G	25,3	24,34
1	Euro 0,6	Euro 1,47	10.03.23		847137	DE0008471376	AXA Welt	1	163,85 G	164,49G-4,59G-5,09G-5,31G-5,38G-4,66G-4,83G-4,82G-5,4G-5,33G-5,65G-5,67G-6,06G-5,85G-6,04G	169,53	148,5
1	Euro 0,78	Euro 0,68	10.03.23		977564	DE0009775643	AXA Europa	1	71,9 G	71,98G-2,296G-2,369G-2,659G-2,739G-2,475G-2,529G-2,509G-2,552G-2,522G-2,519G-2,519G-2,597G-2,515G-2,55G	75,53	67,66
1					978943	DE0009789438	AXA Defensiv Invest	1	52,65 G	52,66G-2,66G-2,73G-2,74G-2,74G-2,74G-2,72G-2,72G-2,74G-2,74G-2,75G-2,75G-2,75G-2,77G-2,76G	52,95	51,84
1					978944	DE0009789446	AXA Wachstum Invest	1	72,63 G	72,73G-2,74G-2,74G-3,04G-3,04G-3,02G-3,01G-3,02G-3,14G-3,09G-3,14G-3,17G-3,19G-3,18G-3,18G	75,09	69,55
1					978945	DE0009789453	AXA Chance Invest	1	93,35 G	93,36G-3,38G-3,38G-3,63G-3,63G-3,63G-3,6G-3,6G-3,83G-3,85G-3,96G-3,93G-4,05G-4G-4,04G	96,41	89,4
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	402,85 G	404,12G-4,37G-12,56G-3,1G-5,59G-3,01G-3,33G-4,33G-1,66G-1,37G-2,48G-2,59G-3,16G-2,79G-3,16G	498,13	388,13
1	Euro 1,48	Euro 1,04	21.04.23		A0B9Q4	FR0000170193	AXA Aedificandi	1	258,56 G	258,96G-9,1G-9,12G-62,94G-2,9G-2,11G-2,05G-2,1G-3,55G-3,76G-4,22G-4,27G-4,78G-4,45G-4,53G	322,8	252,88
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	10,07 G	10,082G-0,0855G-0,113G-0,1215G-0,1235G-0,119G-0,1085G-0,1095G-0,122G-0,133G-0,136G-0,146G-0,142G-0,144G	10,18	9,9
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1		11,836G-1,828G-1,898G-1,896G-1,898G-1,832G-1,862G-1,862G-1,8G-1,87G	11,9	11,8
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	12,2 G	12,126G-2,324G-2,364G-2,356G-2,348G-2,296G-2,32G-2,318G-2,378G-2,408G-2,368G-2,39G-2,366G-2,38G	13,28	11,26
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	11,21 G	11,26G-1,404G-1,476G-1,486G-1,482G-1,44G-1,458G-1,45G-1,478G-1,5G-1,348G-1,376G-1,354G-1,37G	12,09	10,4
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,7 G	9,672G-9,837G-9,896G-9,9G-9,902G-9,878G-9,895G-9,88G-9,9G-9,909G-9,804G-9,823G-9,814G-9,818G	10,37	9,29
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,83 G	10,894G-0,938G-0,966G-0,958G-0,952G-0,922G-0,94G-0,932G-0,982G-1G-0,962G-0,982G-0,964G-0,976G	11,73	10,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	20,13 G	20,217G-0,238G-0,269G-0,282G-0,273G-0,187G-0,198G-0,208G-0,306G-0,321G-0,344G-0,368G-0,418G-0,39G-0,414G	21,26	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	51,56 G	51,577G-1,79G-1,931G-2,001G-1,978G-1,849G-1,897G-1,898G-2,034G-2,047G-2,025G-2,042G-2,131G-2,034G-2,089G	53,12	45,92
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	24,34 G	24,403G-4,46G-4,49G-4,566G-4,559G-4,508G-4,498G-4,497G-4,609G-4,62G-4,642G-4,604G-4,652G-4,621G-4,656G	25,21	22,13
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	45,08 G	45,229G-5,226G-5,438G-5,51G-5,527G-5,361G-5,389G-5,364G-5,484G-5,504G-5,497G-5,527G-5,626G-5,573G-5,63G	46,78	40,73
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,91 G	31,955G-2,015G-2,147G-2,257G-2,26G-2,161G-2,19G-2,179G-2,221G-2,223G-2,232G-2,246G-2,3G-2,279G-2,289G	33,1	28,84
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,81 G	14,9G-4,93G-4,92G-4,9G-4,91G-4,82G-4,85G-4,84G-4,85G-4,85G-4,86G-4,87G-4,88G-4,87G-4,89G	15,71	13,54
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,86 G	8,907G-8,912G-8,958G-8,99G-8,99G-8,996G-8,985G-8,994G-8,994G-9G-9G-8,99G-8,992G-8,99G-8,98G	9,78	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	98,05 G	98,57G-8,457G-8,737G-8,977G-8,967G-8,794G-8,895G-8,846G-9,153G-9,144G-9,173G-9,186G-9,177G-9,17G-9,177G	102,53	93,04
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16 G	16,15G-6,183G-6,272G-6,192G-6,182G-6,19G-6,168G-6,184G-6,184G-6,194G-6,211G-6,199G-6,225G-6,214G-6,219G	18,55	15,73
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	24,21 G	24,302G-4,332G-4,399G-4,444G-4,44G-4,342G-4,365G-4,368G-4,448G-4,454G-4,479G-4,494G-4,543G-4,512G-4,548G	25,04	22,05
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,54 G	31,666G-1,696G-1,697G-1,827G-1,82G-1,736G-1,77G-1,768G-1,852G-1,878G-1,897G-1,918G-1,987G-1,942G-1,967G	32,88	28,53
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	36,76 G	37,105G-6,902G-7,066G-7,136G-7,136G-7,138G-7,138G-7,138G-7,115G-7,122G-7,078G-7,082G-7,069G-7,079G-7,083G	43,58	36,58
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	97,34 G	97,758G-7,901G-7,992G-8,688G-8,688G-8,66G-8,645G-8,645G-8,842G-8,859G-8,777G-8,769G-8,763G-8,673G-8,646G	101,88	92,22
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,79 G	8,841G-8,84G-8,886G-8,934G-8,941G-8,94G-8,936G-8,933G-8,947G-8,948G-8,948G-8,949G-8,946G-8,946G-8,936G-8,936G	9,72	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	15,86 G	16,019G-6,101G-6,178G-6,147G-6,137G-6,106G-6,105G-6,098G-6,135G-6,139G-6,138G-6,138G-6,158G-6,123G-6,123G	18,43	15,6
4					724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,39 G	30,465G-0,495G-0,53G-0,53G-0,539G-0,469G-0,469G-0,595G-0,619G-0,604G-0,63G-0,626G-0,649G-0,641G-0,647G	31,72	29,28
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	140,89 G	141,02G-1,02G-1,07G-1,07G-1,07G-0,97G-0,97G-1,32G-1,81G-1,81G-1,97G-2,06G-2,15G-2,12G-2,15G	144,4	136,13
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,84 G	49,87G-9,87G-9,88G-9,88G-9,87G-9,85G-9,86G-50,01G-0,11G-0,13G-0,16G-0,17G-0,21G-0,2G-0,19G	51,19	47,65
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	254,91 G	255,02G-5,77G-6,42G-6,41G-6,32G-5,81G-5,83G-6,85G-7,24G-7,15G-7,36G-7,36G-7,78G-7,73G-7,8G	264,95	232,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	93,54 G	93,56G-3,56G-3,6G-3,59G-3,58G-3,54G-3,55G-3,62G-3,99G-4,04G-4,14G-4,18G-4,27G-4,23G-4,26G	97,65	86,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	49,63 G	49,647G-9,653G-9,652G-9,651G-9,65G-9,647G-9,64G-9,769G-9,879G-9,89G-9,902G-9,912G-9,952G-9,945G-9,951G	50,95	47,93
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	34,85 G	34,992G-5,04G-5,016G-5,009G-5,029G-4,878G-4,927G-4,864G-4,913G-4,869G-4,884G-4,893G-4,934G-4,916G-4,946G	36,09	31,44
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	175,84 G	175,86G-5,86G-5,89G-5,89G-5,89G-5,87G-5,82G-6,24G-6,57G-6,58G-6,68G-6,7G-6,83G-6,82G-6,75G	183,25	175,54
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	136,38 G	136,67G-6,88G-6,82G-6,77G-6,83G-6,4G-6,49G-6,75G-6,88G-6,88G-6,96G-6,91G-7,06G-6,97G-7,02G	140,57	126,54
1	Euro 1,5	Euro 2,67	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	119,52 G	119,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	126,91	119,31
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	141,29 G	141,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	144,88	138,7
1					A0Q50K	LU0376514351	SQUAD - Value	1	518,36 G	518,76G-9,32G-9,55G-9,52G-9,93G-8,88G-9,02G-8,81G-8,97G-9,21G-9,37G-9,26G-9,59G-9,42G-9,42G	536,81	478,81
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	113,17 G	113,56G-3,57G-4,13G-4,19G-4,18G-3,7G-3,88G-4,41G-4,74G-4,85G-4,86G-4,85G-5,03G-4,97G-5,04G	119,31	106,5
10	Euro 6,45	Euro 2,17	22.05.23		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	113,23 G	113,56G-3,7G-3,65G-3,62G-3,62G-3,27G-3,38G-3,57G-3,71G-3,71G-3,75G-3,73G-3,83G-3,81G-3,84G	116,61	107,25
1	Euro 2,75	Euro 1,75	12.05.23		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	95,8 G	95,804G-5,804G-5,804G-5,804G-5,804G-5,804G-5,804G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G	98,27	95,16
1		Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	225,46 G	225,9G-5,9G-6,84G-7G-7,01G-6,55G-6,6G-5,89G-6,06G-5,87G-6,07G-6,04G-6,29G-6,19G-6,29G	229,07	210,84
1	Euro 3,6	Euro 1,74	11.04.23		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	82,03 G	82,058G-2,094G-2,172G-2,186G-2,203G-2,105G-2,127G-2,247G-2,308G-2,317G-2,357G-2,331G-2,378G-2,367G-2,378G	89,62	81,54
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	48,3 G	48,331G-8,331G-8,344G-8,344G-8,344G-8,318G-8,318G-8,204G-8,329G-8,331G-8,373G-8,373G-8,428G-8,401G-8,415G	48,56	45,05
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	80,62 G	80,87G-0,84G-1,22G-1,23G-1,29G-1,02G-1,05G-0,89G-0,98G-0,99G-1,02G-1,03G-1,14G-1,11G-1,15G	94,61	80,44
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	73,09 G	73,591G-3,611G-3,591G-3,601G-3,631G-3,391G-3,451G-3,561G-3,761G-3,791G-3,851G-3,894G-3,969G-3,874G-3,916G	77,34	65,11
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	14,66 G	14,762G-4,762G-4,842G-4,842G-4,842G-4,752G-4,782G-4,954-4,872G-4,952G-4,982G-4,97G-4,98G-5,01G-4,978G-4,998G	17,87	11,16
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	125,94 G	126,38G-7,28G-7,64G-7,58G-7,62G-7,16G-7,46G-7,86G-7,26G-7,52G-7,72G-7,92G-7,78G-7,88G	132,06	101,24
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1	15,54 G	15,516G-5,525G-5,605G-5,602G-5,605G-5,506G-5,529G-5,674G-5,781G-5,812G-5,839G-5,836G-5,869G-5,849G-5,883G	17,14	15,16
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	BANTLEON Invest GmbH Bantleon Sel.-Ban.Gl Mul.Ass.	1	87,01 G	86,963G-6,963G-6,963G-7,055G-7,009G-7,124G-7,157G-7,115G-7,329G-7,328G-7,293G-7,356G-7,356G-7,356G-7,326G	91,35	86,96
12					A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	103,88 G	(ausg)	105,32	102,27
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	109 G	(ausg)	112,64	108,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON Invest GmbH BANTLEON SEL.-Bantleon Return	1	91,25 G	91,338G-1,338G-1,361G-1,247G-1,247G-1,247G-1,247G-1,247G-1,406G-1,406G-1,406G-1,589G-1,589G-1,589G-1,589G	92,52	90,06
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	90,91 G	91,027G-1,027G-1,004G-0,913G-0,913G-0,913G-0,913G-0,913G-1,102G-1,102G-1,102G-1,284G-1,284G-1,284G-1,284G	92,72	89,59
12					A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	106,28 G	106,57G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,75G-6,76G-6,76G-6,76G-6,76G-6,73G-6,66G-6,67G	108,5	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	87,25 G	87,395G-7,468G-7,429G-7,399G-7,429G-7,249G-7,309G-7,263G-7,358G-7,378G-7,398G-7,391G-7,43G-7,457G-7,418G	89,21	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	107,93 G	108,12G-8,21G-8,13G-8,15G-8,18G-7,99G-8,01G-7,99G-8,18G-8,14G-8,17G-8,17G-8,24G-8,22G-8,24G	111,95	106,08
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	82,84 G	82,958G-2,994G-2,975G-2,991G-2,995G-2,855G-2,867G-2,811G-2,999G-2,993G-2,993G-2,987G-3,047G-3,05G-3,01G	85,9	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	165,25 G	165,65G-5,74G-5,7G-5,75G-5,82G-5,44G-5,51G-5,47G-5,67G-5,7G-5,77G-5,69G-5,83G-5,8G-5,76G	171,03	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	110,54 G	110,8G-0,86G-0,87G-0,86G-0,87G-0,69G-0,7G-0,69G-0,81G-0,83G-0,86G-0,83G-0,88G-0,9G-0,93G	114,4	108,45
5	Euro 0,5	Euro 0,67	02.05.23		921717	IE0004866772	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund	1	54,51 G	54,79G-4,91G-4,89G-4,82G-4,86G-4,55G-4,65G-4,58G-4,81G-4,81G-4,85G-4,83G-4,95G-4,88G-4,95G	58,16	51,85
5	Euro 0,26	Euro 0,31	02.05.23		933588	IE0004851352	Barings GI-Global Resources Fd	1	20,57 G	20,574G-0,563G-0,553G-0,553G-0,536G-0,516G-0,528G-0,515G-0,549G-0,544G-0,585G-0,599G-0,628G-0,599G-0,608G	22,62	19,6
5	US\$ 0,55	US\$ 0,64	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,61 G	6,6G-6,598G-6,622G-6,624G-6,629G-6,631G-6,628G-6,626G-6,612G-6,606G-6,601G-6,596G-6,596G-6,598G-6,596G	7,08	6,39
5	US\$ 0,19	US\$ 0,31	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19 G	19,007G-8,995G-9,054G-9,059G-9,071G-9,077G-9,077G-9,066G-9,018G-9,061G-9,05G-9,029G-9,028G-9,028G-9,028G	20,91	18,91
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	91,8 G	92,516G-2,42G-2,77G-2,649G-2,563G-2,388G-2,463G-2,465G-3,438G-3,355G-3,501G-3,498G-3,564G-3,513G-3,476G	107,58	91,23
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)	22,57	20,95
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	92,12 G	92,687G-2,756G-3,098G-3,172G-3,222G-2,99G-3,121G-3,125G-3,167G-3,143G-3,348G-3,394G-3,441G-3,409G-3,433G	107,93	91,22
5	US\$ 0,02	US\$ 0,31	02.05.23		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,75 G	34,915G-4,847G-5,003G-5,004G-4,985G-4,921G-4,959G-4,944G-5,21G-5,208G-5,255G-5,266G-5,261G-5,247G-5,245G	39,05	34,39
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	932,22 G	930,14G-25,09G-32,39G-4,16G-4,13G-2,24G-1,95G-1,88G-0,57G-0,98G-29,15G-8,53G-9,17G-9,17G-9,48G	1.236,54	913,59
5	US\$ 1,56	US\$ 2,18	02.05.23		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	207,52 G	208,49G-8,28G-8,85G-8,92G-8,92G-8,64G-8,79G-8,64G-10,08G-0,02G-0,15G-0,13G-0,13G-0,11G-0,11G	230,92	205,88
5	US\$ 0,53	US\$ 0,74	02.05.23		972868	IE0000829121	Barings Intl-Europa Fund	1	54,58 G	54,848G-5,011G-5,086G-5,045G-5,094G-4,832G-4,885G-4,862G-4,87G-4,866G-4,928G-4,897G-5,016G-4,947G-4,985G	58,05	51,69
5	US\$ 0,28	US\$ 0,34	02.05.23		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,64 G	20,63G-0,62G-0,67G-0,69G-0,67G-0,68G-0,69G-0,66G-0,5G-0,47G-0,48G-0,5G-0,53G-0,5G-0,51G	22,71	19,56
5	US\$ 3,06	US\$ 3,05	02.05.23		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	113,54 G	113G-2,79G-3,62G-3,74G-3,66G-3,46G-3,58G-3,33G-3,89G-3,74G-3,65G-3,64G-3,79G-3,59G-3,83G	133,3	111,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,12	US\$ 1,85	02.05.23		973166	IE0000828933	Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund	1	31,62 G	31,63G-1,71G-1,94G-1,97G-1,96G-1,9G-1,92G-1,94G-1,86G-1,87G-1,9G-2,39G-2,42G-2,37G-2,43G	33,68	27,63
5	Euro 1,48	Euro 1,99	02.05.23		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	207,44 G	208,75G-7,76G-8,45G-8,57G-8,57G-8,42G-8,48G-8,45G-9,04G-10,63G-0,53G-0,38G-0,44G-0,33G-0,2G	231,78	205,47
5	Euro 2,89	Euro 2,78	02.05.23		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	113,22 G	112,88G-2,7G-3,14G-3,16G-3,12G-2,86G-2,95G-3,59G-4,09G-4,09G-4,12G-4,12G-4,29G-4,07G-4,28G	132,3	112
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	930,66 G	930,23G-25,19G-9,38G-30,55G-0,55G-0,89G-0,92G-0,56G-29,49G-8,97G-8,22G-7,72G-7,66G-7,98G-7,49G	1.236,52	913,65
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	92,26 G	92,788G-2,827G-2,949G-2,862G-2,881G-2,954G-3,016G-3,069G-3,049G-3,446G-3,43G-3,443G-3,558G-3,39G-3,427G	108,05	91,33
5	Euro 0,01	Euro 0,28	02.05.23		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,71 G	34,896G-4,828G-4,967G-4,984G-4,98G-4,902G-4,951G-4,925G-5,207G-5,198G-5,23G-5,245G-5,256G-5,237G-5,246G	39,04	34,36
5	Euro 1,07	Euro 1,68	02.05.23		933593	IE0004851022	Barings Latin America Fund	1	31,65 G	31,69G-1,77G-1,9G-1,91G-1,91G-1,81G-1,81G-1,87G-1,85G-1,89G-1,96G-2,43G-2,46G-2,41G-2,47G	33,6	27,73
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	21,64 G	21,72G-1,71G-1,81G-1,82G-1,84G-1,78G-1,79G-1,78G-1,69G-1,68G-1,7G-1,7G-1,73G-1,71G-1,71G	22,76	21,03
4	Euro 0,27	Euro 0,27	17.05.23		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	85,44 G	84,94G-4,97G-6,158G-6,03G-6,219G-5,862G-6,035G-6,283G-6,57G-6,591G-6,68G-6,687G-6,829G-6,722G-6,812G	89,65	77,57
4	Euro 0,02	Euro 0,02	17.05.23		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15,84 G	15,657-5,682G-5,925G-5,938G-5,944G-5,889G-5,905G-6,114-5,894G-5,931G-5,935-5,946G-5,942G-5,945G-5,963G-5,961G-5,981G	16,6	13,67
4	Euro 0,05	Euro 0,99	17.05.23		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,21 G	1,216G-1,214G-1,221G-1,221G-1,222G-1,221G-1,222G-1,22G-1,22G-1,222G-1,223G-1,224G-1,224G-1,225G-1,224G-1,224G	1,29	1,1
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	237,82 G	239,53G-9,68G-9,45G-9,48G-9,8G-9,09G-9,3G-9,09G-9,39G-9,44G-9,66G-9,73G-40,22G-39,96G-40,22G	246,25	188,97
1					799096	LU0103754361	Vitruvius-European Equity	1	402,06 G	403,64G-4,57G-5,01G-4,71G-4,74G-3,37G-3,58G-3,34G-3,65G-3,57G-3,77G-3,8G-4,28G-4,1G-4,34G	411,45	374,68
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	208,39 G	209,13G-10,06G-0,45G-0,44G-0,79G-0,37G-0,22G-0,22G-1,03G-0,67G-0,91G-9,05G-9,42G-9,24G-9,33G	218,27	188,44
9					630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	58,3 G	58,32G-8,39G-8,54G-8,61G-8,6G-8,65G-8,64G-8,59G-8,69G-8,51G-8,5G-8,55G-8,64G-8,58G-8,61G	60,3	54,53
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,76 G	14,78G-4,82G-4,85G-4,85G-4,86G-4,79G-4,82G-4,79G-4,77G-4,76G-4,75G-4,75G-4,77G-4,76G-4,78G	16,07	14,18
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	62,53 G	62,782G-2,962G-3,042G-3,042G-3,042G-2,772G-2,772G-2,702G-2,792G-2,742G-2,802G-2,652G-2,792G-2,732G-2,732G	65,46	57,59
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	101,48 G	101,44G-1,9G-2,35G-2,43G-2,43G-2,2G-2,23G-2,19G-2,26G-2,29G-2,15G-2G-1,94G-1,81G-1,84G	105,58	93,52
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,31 G	15,294G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,43-5,437G-5,45G-5,45G-5,45G	15,48	14,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					971041	LU0011847091	BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund	1	136,67 G	136,45G-6,67G-6,81G-6,22G-6,03G-5,35G-5,48G-5,4G-5,62G-5,57G-5,79G-5,71G-6,12G-6,05G-6,15G	142,59	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,84 G	57,318G-7,282G-7,565G-7,617G-7,706G-7,586G-7,696G-7,653G-7,583G-7,609G-7,673G-7,779G-7,714G-7,782G-7,86G	59,9	55,02
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	293,05 G	293,87G-4,75G-6,22G-6,38G-6,51G-5,46G-5,65G-5,46G-5,77G-5,69G-5,88G-5,26G-5,62G-5,66G-5,52G	313,21	272,43
9					971045	LU0006061385	BGF-Global Government Bond FD	1	25,32 G	25,233G-5,291G-5,37G-5,403G-5,414G-5,419G-5,418G-5,4G-5,34G-5,323G-5,307G-5,446G-5,446G-5,446G-5,446G	26,83	24,8
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	151,17 G	151,66G-1,44G-1,81G-1,95G-2,03G-2,04G-0,86G-0,54G-0,45G-0,38G-0,38G-0,33G-0,43G-0,34G	152,98	145,06
9					970986	LU0011846440	BGF - European Fund	1	168,31 G	168,95G-9,29G-9,52G-9,34G-9,63G-8,44G-8,75G-8,54G-8,95G-9,13G-9,26G-9,55G-9,98G-9,86G-9,93G	176,58	148,57
9					921822	LU0097036916	BGF - US Growth Fund	1	30,28 G	30,337G-0,453G-0,588G-0,611G-0,618G-0,519G-0,536G-0,522G-0,574G-0,579G-0,583G-0,654G-0,756G-0,717G-0,715G	31,31	22,92
9					779374	LU0154234636	BGF-Europ.Special Situations	1	57,98 G	58,12G-8,26G-8,21G-8,14G-8,18G-7,82G-7,94G-7,86G-7,94G-7,94G-7,97G-8G-8,1G-8,04G-8,09G	60,91	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,54 G	12,52G-2,53G-2,57G-2,58G-2,58G-2,59G-2,59G-2,58G-2,57G-2,56G-2,55G-2,55G-2,52G-2,58G-2,58G	12,84	12,08
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,33 G	25,36G-5,37G-5,46G-5,49G-5,49G-5,49G-5,46G-5,46G-5,5G-5,51G-5,51G-5,52G-5,54G-5,53G-5,54G	26,02	24,79
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,42 G	33,35G-3,36G-3,46G-3,49G-3,49G-3,52G-3,52G-3,49G-3,47G-3,44G-3,42G-3,43G-3,44G-3,44G-3,44G	33,77	32,09
9					974499	LU0056508442	BGF - World Technology Fund	1	56,99 G	57,5G-7,58G-7,88G-7,89G-7,86G-7,54G-7,65G-7,71G-8,05G-8,1G-8,11G-8,18G-8,3G-8,19G-8,3G	60,48	44,69
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	121,53 G	121,85G-1,96G-2,23G-2,23G-2,17G-1,78G-1,8G-1,75G-2,02G-2,04G-2,21G-2,46G-2,62G-2,55G-2,63G	127,81	114,31
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	76,87 G	77,113G-7,174G-7,377G-7,355G-7,338G-7,128G-7,139G-7,066G-7,266G-7,236G-7,332G-7,357G-7,516G-7,5G-7,531G	80,61	71,66
9					987135	LU0072461881	BGF - US Basic Value Fund	1	102,8 G	102,78G-3,11G-3,61G-3,68G-3,68G-3,37G-3,43G-3,43G-3,56G-3,58G-3,5G-3,04G-3,28G-3,17G-3,2G	106,95	94,74
9					987138	LU0072462186	BGF-European Value Fund	1	86,04 G	86,265G-6,588G-6,633G-6,601G-6,528G-6,107G-6,239G-6,164G-6,207G-6,199G-6,261G-6,2G-6,298G-6,205G-6,282G	89,65	79,34
9					987139	LU0072463663	BGF - Latin American Fund	1	64,27 G	64,28G-4,44G-4,95G-4,99G-5,01G-4,84G-4,88G-4,93G-4,76G-4,78G-4,86G-5,09G-5,14G-5,04G-5,16G	69,04	49,8
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	39,33 G	39,496G-9,64G-9,796G-9,822G-9,839G-9,732G-9,794G-9,786G-9,723G-9,715G-9,752G-9,758G-9,84G-9,816G-9,81G	44,33	38,93
9					987142	LU0072462426	BGF - Global Allocation Fund	1	62,19 G	62,11G-2,124G-2,307G-2,376G-2,376G-2,418G-2,425G-2,359G-2,426G-2,398G-2,386G-2,373G-2,45G-2,433G-2,456G	64,09	59,71
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,16 G	16,09G-6,09G-6,14G-6,16G-6,16G-6,17G-6,17G-6,15G-6,15G-6,13G-6,12G-6,12G-6,13G-6,13G-6,13G	17,1	15,92
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	37,82 G	38,06G-8,16G-8,13G-8,07G-8,1G-7,84G-7,93G-7,88G-7,93G-7,93G-7,95G-7,97G-8,03G-7,99G-8,06G	40,22	34,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					989692	LU0093503497	BlackRock (Luxembourg) S.A. BGF - ESG Multi-Asset Fund	1	17,36 G	17,42G-7,42G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G-7,47G-7,48G-7,49G-7,5G-7,52G-7,5G-7,51G	18,35	17,34
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,88 G	14,95G-4,94G-4,924G-4,97G-4,97G-4,97G-4,97G-4,96G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G	14,99	14,69
9					989695	LU0093504206	BGF-Global High Yield Bond	1	16,09 G	16,075G-6,086G-6,086G-6,086G-6,086G-6,086G-6,086G-6,086G-6,086G-6,106G-6,106G-6,106G-6,106G	16,3	15,57
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	102,36 G	102,78G-3,01G-2,9G-2,89G-2,91G-2,63G-2,69G-2,62G-3,17G-3,28G-3,39G-2,91G-3,26G-3,15G-3,2G	106,99	94,71
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	293,64 G	293,86G-3,81G-4,97G-5,14G-5,26G-4,7G-4,66G-4,23G-4,65G-4,29G-4,84G-4,72G-4,66G-4,89G-4,74G	313,9	272,35
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	50,91 G	51,136G-1,252G-1,191G-1,195G-1,201G-1,02G-1,045G-1,033G-1,321G-1,394G-1,441G-1,402G-1,535G-1,396G-1,489G	52,27	45,5
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	58,64 G	58,39G-8,48G-8,903G-8,943G-9,08G-9,06G-9,228G-8,967G-8,973G-8,899G-8,779G-8,706G-8,847G-8,974G-8,773G-8,758G	60,18	54,61
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	64,64 G	64,8G-4,96G-5,29G-5,09G-4,98G-4,74G-4,71G-4,89G-5,51G-5,6G-5,81G-6,02G-6,16G-6,06G-6,18G	69,37	49,66
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	76,59 G	77,11G-7,167G-7,007G-7,014G-7,002G-6,828G-6,86G-6,864G-7,161G-7,188G-7,224G-7,213G-7,354G-7,267G-7,316G	80,63	71,63
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,85 G	57,307G-7,336G-7,572G-7,607G-7,572G-7,481G-7,473G-7,457G-7,556G-7,582G-7,644G-7,859G-7,966G-7,848G-7,874G	60,03	55,02
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	64,04 G	64,38G-4,55G-4,82G-4,83G-4,85G-4,61G-4,65G-4,76G-4,71G-4,82G-4,97G-5,21G-5,26G-5,14G-5,29G	68,77	49,49
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	136,21 G	136,39G-6,62G-6,74G-7,23G-7,44G-7,02G-7,19G-6,91G-7G-6,76G-6,16G-6,09G-6,39G-6,24G-6,39G	142,73	123,22
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	28,52 G	28,493G-8,682G-8,821G-8,882G-8,847G-8,893G-8,867G-9,246-8,874G-9,163G-9,11G-9,183G-9,19G-9,171G-9,118G-9,109G	35,81	28,01
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	53,9 G	54,165G-4,251G-4,509G-4,479G-4,488G-4,449G-4,483G-4,473G-4,922G-4,825G-4,952G-4,723G-4,748G-4,713G-4,718G	66,18	52,63
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,32 G	39,499G-9,506G-9,637G-9,636G-9,621G-9,59G-9,589G-9,585G-9,725G-9,717G-9,754G-9,76G-9,81G-9,796G-9,801G	44,34	38,9
9					A0BMAW	LU0171280430	BGF - European Fund	1	168,07 G	168,96G-9,07G-9,25G-9,18G-9,3G-8,61G-8,81G-8,62G-8,72G-8,63G-8,85G-8,9G-9,43G-9,29G-9,49G	176,72	148,81
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,66 G	14,75G-4,76G-4,76G-4,76G-4,75G-4,74G-4,74G-4,75G-4,84G-4,85G-4,87G-4,88G-4,91G-4,88G-4,9G	16,07	14,11
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,18 G	4,178G-4,209G-4,213G-4,22G-4,212G-4,216G-4,216G-4,219G-4,28G-4,277G-4,282G-4,283G-4,294G-4,285G-4,289G	5,38	4,1
9					A0JK52	LU0248272758	BGF - India Fund	1	44,11 G	44,213G-4,462G-4,669G-4,71G-4,785G-4,712G-4,744G-4,694G-4,813G-4,801G-4,762G-4,726G-4,608G-4,644G-4,632G	44,81	38,79
9					A0JK53	LU0248271941	BGF - India Fund	1	44,12 G	44,21G-4,469G-4,651G-4,713G-4,739G-4,709G-4,753G-4,703G-4,798G-4,754G-4,758G-4,548G-4,631G-4,655G-4,631G	44,8	38,82
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,94 G	26,018G-6,06G-6,116G-6,118G-6,113G-6,027G-6,046G-6,035G-6,115G-6,118G-6,133G-6,16G-6,2G-6,17G-6,198G	26,98	24,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	33,87 G	33,961G-4,104G-4,153G-4,118G-4,156G-3,911G-3,992G-3,931G-4,031G-4,043G-4,076G-4,069G-4,04G-4,006G-4,016G	35,47	29,9
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	100,95 G	101,44G-1,64G-1,59G-1,55G-1,54G-1,29G-1,34G-1,32G-1,83G-1,95G-2,04G-1,53G-1,93G-1,8G-1,85G	105,59	93,47
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,99 G	39,01G-9,06G-9,05G-9,02G-9,04G-8,9G-8,96G-8,92G-8,95G-8,95G-8,96G-8,97G-9G-8,98G-9,01G	41,08	37,23
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	28,53 G	28,484G-8,673G-8,811G-8,872G-8,845G-8,884G-8,873G-8,863G-9,195G-9,152G-9,191G-9,224G-9,201G-9,137G-9,127G	35,65	28,02
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	540 G	540G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	575	340
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,57 G	12,55G-2,554G-2,593G-2,565G-2,575G-2,583G-2,576G-2,573G-2,542G-2,535G-2,526G-2,516G-2,613G-2,626G-2,623G	13,07	12,32
9	Euro 0,07	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	36,23 G	36,28G-6,366G-6,317G-6,318G-6,296G-6,221G-6,236G-6,235G-6,362G-6,376G-6,426G-6,445G-6,465G-6,438G-6,445G	38,1	34,59
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1		(ausg)	6,18	5,13
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,33 G	4,354G-4,36G-4,359G-4,356G-4,351G-4,343G-4,348G-4,349G-4,372G-4,363G-4,376G-4,381G-4,387G-4,377G-4,38G	5,44	4,26
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,82 G	9,838G-9,85G-9,857G-9,861G-9,862G-9,833G-9,833G-9,84G-9,88G-9,881G-9,9G-9,905G-9,94G-9,918G-9,928G	10,32	9,18
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,92 G	15,954G-5,966G-6,02G-6,033G-6,043G-5,995G-6,015G-5,999G-6,038G-6,033G-6,033G-6,05G-6,091G-6,081G-6,091G	16,45	15
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,95 G	24,02G-4,132G-4,176G-4,17G-4,16G-4,057G-4,087G-4,066G-4,078G-4,069G-4,088G-4,099G-4,17G-4,128G-4,151G	25,29	22,65
9					A0Q7YA	LU0359201612	BGF - China Fund	1	13,4 G	13,427G-3,391G-3,468G-3,474G-3,479G-3,476G-3,476G-3,473G-3,457G-3,45G-3,433G-3,382G-3,421G-3,418G-3,416G	18,03	13,18
9					A0Q7YF	LU0359201455	BGF - China Fund	1	11,07 G	11,065G-1,003G-1,053G-1,067G-1,068G-1,074G-1,077G-1,064G-1,042G-1,038G-1,027G-1,018G-1,037G-1,037G-1,037G	14,98	10,88
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,8 G	11,831G-1,839G-1,875G-1,875G-1,876G-1,843G-1,852G-1,847G-1,864G-1,872G-1,878G-1,88G-1,894G-1,885G-1,885G	13,17	11,79
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	49,17 G	49,313G-9,172G-9,379G-9,348G-9,303G-9,065G-9,17G-9,142G-9,516G-9,408G-9,557G-9,589G-9,67G-9,62G-9,648G	60,43	47,96
9	Euro 0,19	Euro 0,26	31.08.22		A0RFC6	LU0408222247	BGF - World Energy Fund	1	20,07 G	20,115G-0,133G-0,172G-0,187G-0,127G-0,089G-0,101G-0,013G-19,911G-9,902G-9,956G-9,977G-20,006G-19,921G-9,921G	20,38	18,19
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,55 G	14,64G-4,66G-4,66G-4,65G-4,66G-4,58G-4,6G-4,59G-4,6G-4,6G-4,61G-4,61G-4,63G-4,62G-4,64G	15,87	13,99
9	Euro 0,1	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	60,56 G	60,561G-0,829G-0,834G-0,815G-0,783G-0,771G-0,781G-0,784G-0,999G-1,015G-0,961G-0,979G-1,133G-1,124G-1,187G	62,39	58,12
9	Euro 0,62	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	156,48 G	157,08G-7,77G-7,96G-7,84G-7,96G-6,89G-7,15G-6,99G-7,34G-7,47G-7,61G-7,7G-8,19G-7,88G-8,06G	164,49	138,15
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					933539	LU0106831901	BGF - World Financials Fund	1		(ausg)	34,29	27,09
9					974119	LU0055631609	BGF - World Gold Fund	1	28,51 G	28,491G-8,696G-8,819G-8,871G-8,852G-8,884G-8,879G-9,215G-8,863G-9,06G-9,014G-9,1G-9,09G-9,167G-9,116G-9,111G	34,2	28,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					974860	LU0063729296	BlackRock (Luxembourg) S.A. BGF - Asian Tiger Bond Fund	1	33,27 G	33,202G-3,214G-3,318G-3,361G-3,374G-3,384G-3,377G-3,352G-3,279G-3,254G-3,233G-3,339G-3,319G-3,359G-3,33G	35,13	32,82
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	(ausg)	(ausg)	35,42	31,51
9					632995	LU0122376428	BGF - World Energy Fund	1	(ausg)	(ausg)	22,48	19,01
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	51,08 G	51,137G-1,299G-1,543G-1,574G-1,598G-1,426G-1,466G-1,438G-1,524G-1,531G-1,547G-1,498G-1,579G-1,516G-1,556G	52,48	45,69
9					986932	LU0075056555	BGF - World Mining Fund	1	53,85 G	54,166G-4,127G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,655-4,301G-4,751G-4,629G-4,725G-4,53G-4,584G-4,601G-4,601G	66,17	52,62
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	30,2 G	30,346G-0,343G-0,516G-0,521G-0,52G-0,376G-0,41G-0,405G-0,503G-0,521G-0,522G-0,549G-0,753G-0,706G-0,755G	31,2	22,88
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	61,96 G	62,209G-2,209G-2,222G-2,218G-2,218G-2,195G-2,195G-2,195G-2,37G-2,38G-2,449G-2,479G-2,514G-2,498G-2,513G	63,86	59,88
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	58,06 G	57,75G-8,35G-8,51G-8,58G-8,57G-8,6G-8,61G-8,55G-8,78G-8,78G-8,81G-8,82G-8,62G-8,29G-8,35G	61,1	51,36
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	(ausg)	(ausg)	34,25	26,89
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,34 G	25,37G-5,37G-5,37G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,388G-5,388G-5,388G-5,579G-5,579G	26,04	24,57
9					A0BMA1	LU0171288334	BGF-Syst.Sust.Gl.Small Cap	1	121,47 G	121,84G-1,94G-2,24G-2,2G-2,22G-1,74G-1,85G-1,78G-2,13G-2,19G-2,41G-2,46G-2,85G-2,73G-2,79G	127,94	114,35
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	(ausg)	(ausg)	22,56	19,09
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	(ausg)	(ausg)	35,39	31,52
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	(ausg)	(ausg)	60,58	44,59
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	57,3 G	57,5G-7,5G-7,5G-7,971G-7,964G-7,953G-7,928G-7,942G-8,644G-7,981G-7,802G-7,973G-7,984G-7,971G-7,921G		
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	37,96 G	38,107G-8,311G-8,296G-8,249G-8,262G-8,042G-8,136G-8,074G-8,144G-8,133G-8,133G-8,148G-8,271G-8,157G-8,208G	40,27	34,43
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	85,89 G	86,271G-6,455G-6,6G-6,543G-6,589G-6,249G-6,357G-6,29G-6,357G-6,321G-6,407G-6,364G-6,137G-6,076G-6,154G	90,02	79,43
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,77 G	24,707G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,767G-4,819G	24,98	23,84
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,42 G	15,49G-5,477G-5,506G-5,437G-5,445G-5,447G-5,446G-5,443G-5,424G-5,413G-5,406G-5,403G-5,473G-5,476G-5,473G	15,92	14,59
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	32,5 G	32,643G-2,703G-2,735G-2,735G-2,717G-2,612G-2,624G-2,644G-2,773G-2,795G-2,823G-2,818G-2,883G-2,79G-2,83G	34,02	28,98
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,45 G	15,44G-5,429G-5,473G-5,486G-5,499G-5,504G-5,495G-5,492G-5,453G-5,445G-5,433G-5,425G-5,494G-5,498G-5,494G	15,86	14,62
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	39,11 G	39,28G-9,566G-9,636G-9,629G-9,647G-9,412G-9,51G-9,44G-9,5G-9,476G-9,439G-9,452G-9,508G-9,243G-9,282G	40,86	35,69
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,68 G	57,287G-7,248G-7,534G-7,587G-7,572G-7,465G-7,455G-7,424G-7,555G-7,564G-7,624G-7,601G-7,759G-7,724G-7,706G	59,7	55
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	33,86 G	33,961G-4,06G-4,151G-4,12G-4,143G-3,942G-4,042G-3,991G-4,063G-4,038G-4,062G-3,924G-3,927G-3,938G-3,948G	35,47	29,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0H1EW	LU0238689623	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	25,96 G	26,012G-6,083G-6,141G-6,14G-6,14G-6,049G-6,069G-6,071G-6,124G-6,132G-6,149G-6,171G-6,222G-6,176G-6,209G	27,03	24,13
9					A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	16,48 G	16,541G-6,563G-6,583G-6,58G-6,59G-6,541G-6,557G-6,555G-6,603G-6,612G-6,625G-6,638G-6,648G-6,617G-6,645G	17,46	15,2
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,21 G	19,273G-9,291G-9,347G-9,356G-9,355G-9,284G-9,296G-9,293G-9,347G-9,345G-9,368G-9,375G-9,377G-9,353G-9,377G	19,94	18,16
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,1 G	10,132G-0,119G-0,157G-0,163G-0,16G-0,151G-0,151G-0,152G-0,151G-0,14G-0,151G-0,164G-0,183G-0,183G-0,183G	11,5	10,1
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	98,23 G	98,077G-8,345G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,545G-8,487G-8,487G-8,866G-8,808G-8,808G	101,61	97,71
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	117,78 G	117,72G-8,06G-8,15G-8,11G-8,12G-7,92G-7,94G-7,94G-8,15G-8,23G-8,3G-8,25G-8,77G-8,67G-8,63G	121,43	114,38
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	136,98 G	137,15G-7,56G-8,02G-8,11G-8,11G-7,82G-7,83G-7,78G-8,02G-8,06G-8,07G-8,1G-8,36G-8,01G-8,1G	143,46	129,01
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	119,34 G	119,17G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,42G-9,42G-9,97G-9,9G-9,9G	122,95	116,45
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	139,93 G	140,32G-0,43G-0,96G-1,07G-1,11G-0,67G-0,69G-0,67G-0,87G-0,9G-0,97G-0,95G-1,26G-1,18G-1,23G	146,77	131,95
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,11 G	13,127G-3,158G-3,197G-3,205G-3,215G-3,199G-3,199G-3,198G-3,191G-3,187G-3,206G-3,206G-3,223G-3,223G-3,223G	13,69	12,77
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	28,52 G	28,513G-8,712G-8,786G-8,831G-8,781G-8,808G-8,807G-8,817G-8,875G-8,832G-8,937G-8,944G-9,142G-9,067G-9,083G	35,79	28,04
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,59 G	6,6G-6,601G-6,603G-6,602G-6,602G-6,597G-6,597G-6,593G-6,603G-6,603G-6,612G-6,613G-6,638G-6,637G-6,638G	6,89	6,52
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,34 G	15,4G-5,429G-5,421G-5,407G-5,414G-5,351G-5,372G-5,357G-5,372G-5,372G-5,379G-5,381G-5,4G-5,388G-5,4G	16,16	14,53
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	13,1 G	13,158G-3,169G-3,222G-3,224G-3,232G-3,174G-3,186G-3,176G-3,214G-3,216G-3,232G-3,233G-3,165G-3,154G-3,167G	14,32	12,91
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	13,1 G	13,147G-3,185G-3,262G-3,263G-3,251G-3,16G-3,187G-3,197G-3,292G-3,32G-3,317G-3,318G-3,334G-3,316G-3,334G	14,61	11,36
3					A2QP4A	DE000A2QP4A8	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,78 G	5,814G-5,801G-5,791G-5,771G-5,778G-5,744G-5,767G-5,76G-5,767G-5,762G-5,762G-5,771G-5,77G-5,774G	6,28	5,61
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	4,99 G	5,018G-5,032G-5,038G-5,037G-5,037G-5,021G-5,023G-5,017G-5,022G-5,026G-5,021G-5,028G-5,023G-5,028G	5,22	4,65
4	Euro 0,78	Euro 0,5	15.05.23		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	114,9 G	115,04G-5,15G-5,645G-5,865G-5,905G-5,895G-5,77G-5,725G-5,885G-5,97G-5,94G-5,94G-5,94G-5,94G	120,34	112,65
3	Euro 0,12	Euro 0,09	17.07.23		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	20,92 G	21,025G-1,1G-1,115G-1,075G-1,105G-1G-1,02G-1,045G-1,115G-1,175G-1,13G-1,165G-1,145G-1,155G	23,4	18,21
3	Euro 1,4	Euro 0,26	17.07.23		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,53 G	34,71G-4,675G-4,685G-4,65G-4,525G-4,41G-4,485G-4,33G-4,22G-4,285G-4,235G-4,32G-4,265G-4,285G	37,55	32,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,38	Euro 2,05	17.07.23		A0H08E	DE000A0H08E0	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eur.600 Chemic.U.ETF DE	1	116,8 G	117,42G-7,66G-7,78G-7,7G-7,78G-7,2G-7,8G-7,72G-7,62G-7,64G-7,36G-7,56G-7,44G-7,54G	124,94	112,8
3	Euro 1,43	Euro 0,7	17.07.23		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	25,57 G	25,71G-5,77G-5,83-5,885G-5,9-5,885G-5,865G-5,795G-5,82G-5,795-5,8G-5,815G-5,82G-5,805G-5,865G-5,82G-5,84G	29,44	25,49
3	Euro 0,7	Euro 0,55	17.07.23		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	15,39 G	15,488G-5,528G-5,494G-5,45G-5,44G-5,348G-5,404G-5,372G-5,368G-5,38G-5,348G-5,362G-5,364G-5,362G	16,73	13
3	Euro 2,85	Euro 2,25	17.07.23		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	55,31 G	55,59G-5,56G-5,48G-5,3G-5,37G-5,03G-5,25G-5,15G-5,26G-5,21G-5,14G-5,23G-5,18G-5,22G	61,48	48,61
3	Euro 1,6	Euro 1,03	17.07.23		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	106,52 G	107,04G-7,62G-7,74G-7,76G-8,18G-7,84G-7,74G-7,7G-7,82G-7,86G-7,76G-7,98G-7,88G-7,96G	111,18	96,83
3	Euro 0,3	Euro 0,13	17.07.23		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	11,51 G	11,576G-1,6G-1,728G-1,764G-1,772G-1,682G-1,724G-1,76G-1,79G-1,796G-1,776G-1,794G-1,784G-1,794G	14,63	10,92
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,98 G	5,007G-5,02G-5,016G-5,01G-5,018G-4,99G-4,998G-4,9915G-4,9995G-5G-4,993G-4,9985G-4,994G-4,999G	5,24	4,46
4	Euro 0,3	Euro 0,33	15.05.23		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,09 G	73,07G-3,1255G-3,152G-3,1585G-3,1545G-3,1545G-3,1525G-3,1365G-3,129G-3,1235G-3,09G-3,1G-3,1G-3,1G	73,33	71,82
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,29 G	4,3055G-4,325G-4,3225G-4,3155G-4,321G-4,302G-4,3085G-4,3025G-4,324G-4,3265G-4,321G-4,3265G-4,322G-4,3265G	4,65	4,03
5	Euro 0,07	Euro 0,13	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,83 G	4,8565G-4,868G-4,8645G-4,86G-4,866G-4,8405G-4,8475G-4,8415G-4,848G-4,848G-4,846G-4,852G-4,848G-4,853G	5,09	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,99 G	4,007G-4,008G-4,0125G-4,008G-4,0145G-3,9885G-4,0025G-3,996G-4,0085G-4,014G-4,003G-4,008G-4,004G-4,0085G	4,37	3,7
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	25,09 G	25,045G-5,165G-5,21G-5,225G-5,18G-5,2G-5,22G-5,205G-5,235G-5,28G-5,255G-5,265G-5,245G-5,185G	27,3	23,61
5	Euro 1,34	Euro 1,72	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	21,59 G	21,695G-1,71G-1,82G-1,8G-1,825G-1,805G-1,81G-1,795-1,795G-1,835G-1,85G-1,8G-1,82G-1,79G-1,795G	24,17	20,87
4	Euro 0,42	Euro 0,28	15.05.23		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	103,63 G	103,7G-3,95G-4,405G-4,52G-4,565G-4,56G-4,44G-4,425G-4,605G-4,67G-4,66G-4,66G-4,66G-4,66G	107,26	101,25
6	Yen 32,41	Yen 38,03	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,97 G	20,125G-0,15G-0,25G-0,27G-0,265G-0,235G-0,22G-0,215G-0,26G-0,31G-0,26G-0,275G-0,25G-0,26G	22,41	18,29
5	US\$ 0,51	US\$ 0,88	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	32 G	32,765G-2,8G-2,99G-2,93G-2,975G-3,005G-2,88G-2,885G-3,225G-3,24G-2,665G-2,635G-2,615G-2,595G	41,99	31,54
5	US\$ 0,27	US\$ 0,54	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	133,5 G	134,08-4,14G-4,22G-4,98G-5,02-4,96G-4,94G-4,26G-4,56G-4,56G-5,2G-5,68G-5,52G-5,84-5,82G-5,7G-5,7G	139,44	99,32
5	Euro 0,35	Euro 0,37	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	15,09 G	15,186G-5,218G-5,23G-5,206G-5,222G-5,114G-5,158G-5,136G-5,168G-5,186G-5,162G-5,19G-5,176G-5,186G	15,75	13,36
5	Euro 1,09	Euro 1,21	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	45,21 G	45,49G-5,585G-5,625G-5,575G-5,615G-5,34G-5,445G-5,38G-5,435G-5,475G-5,41G-5,485G-5,445G-5,475G	47,6	41,09
5	Euro 0,78	Euro 0,82	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	34,51 G	34,695G-4,68G-4,74G-4,61G-4,54G-4,32G-4,385G-4,28G-4,27G-4,24G-4,16G-4,205G-4,175G-4,2G	37,9	32,2
4	Euro 2,03	Euro 1,32	15.05.23		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	124,3 G	124,68G-4,96G-5,98G-6,265G-6,27G-6,365G-6G-5,935G-6,385G-6,31G-6,36G-6,4G-6,4G-6,4G	140,4	122,88

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 1,96	US\$ 2,17	17.10.22		A0D8Q4	DE000A0D8Q49	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ U.S.Select Div.U.ETF DE	1	72,47 G	72,61G-2,86G-3,17G-3,22G-3,29G-3,15G-3,2G-3,1G-2,98G-2,85G-2,7G-2,83G-2,74G-2,77G	83,47	71,69
5	Euro 0,64	Euro 0,71	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,46 G	29,64G-9,71G-9,79G-9,785G-9,73G-9,575G-9,635G-9,645G-9,695G-9,73G-9,675G-9,72G-9,695G-9,725G	31,81	28,61
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	225,15 G	226,45G-6,3G-6,55G-6,4G-6,6G-5,1G-5,95G-5,65G-6,25G-6,3G-5,95G-6,25G-6,05G-6,3G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	131,34 G	131,98G-2,28G-2,14G-2,08G-2,2-2,22G-1,52G-1,7G-1,56G-1,72G-1,74G-1,72G-1,86G-1,8G-1,88G	138,38	117,8
5	Euro 0,82	Euro 0,91	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	38,96 G	39,195G-9,335G-9,385G-9,345G-9,42G-9,265G-9,29G-9,255G-9,265G-9,305G-9,25G-9,315G-9,28G-9,305G	41,01	36,3
5	Euro 1,14	Euro 1,28	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	43,25 G	43,51G-3,605G-3,595G-3,52G-3,59G-3,295G-3,395G-3,33G-3,39G-3,43G-3,42G-3,495G-3,45G-3,485G	45,58	38,39
5	sfrs 1,62	sfrs 1,7	15.06.23		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	123,02 G	123,84G-4,3G-4,78G-4,66G-4,82G-4,38G-4,46G-4,44G-4,48G-4,44G-4,22G-4,28G-4,24G-4,28G	130,52	113,74
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	27,55 G	27,675G-7,8G-7,805G-7,75G-7,79G-7,66G-7,695G-7,665G-7,795G-7,815G-7,76G-7,81G-7,785G-7,81G	29,92	25,92
5	Euro 1,29	Euro 1,3	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	46,46 G	46,74G-6,865G-6,94G-6,89G-6,965G-6,755G-6,815G-6,785G-6,72G-6,805G-6,76G-6,835G-6,79G-6,825G	48,74	43,24
5	Euro 1,33	Euro 1,32	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	47,29 G	47,57G-7,605G-7,675G-7,665G-7,635G-7,39G-7,475G-7,445G-7,515G-7,59G-7,525G-7,6G-7,56G-7,59G	50,3	45,03
6	Euro 0,65	Euro 0,51	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	10,61 G	10,69G-0,756G-0,706G-0,684G-0,674G-0,59G-0,644G-0,614G-0,604G-0,608G-0,574G-0,59G-0,59G-0,596G	11,49	8,74
5	Euro 0,36	Euro 0,47	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	61,44 G	61,61G-1,76G-2,05G-2,06G-2,03G-1,89G-1,91G-1,92G-2,14G-2,25G-2,15G-2,28G-2,24G-2,25G	63,51	49,86
5	US\$ 2,73	US\$ 3,26	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	313,85 G	314,45G-4,9G-6,25G-6,25-6,45G-6,65G-5,95G-6,15G-5,8G-5,5G-5,55G-4,8G-5,4G-5G-5,15G	322,65	292,15
4	Euro 0,17	Euro 0,13	15.05.23		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	119,36 G	119,42G-9,49G-9,85G-9,98G-20,005G-0,015G-19,91G-9,885G-20,005G-0,08G-0,06G-0,06G-0,06G	122,85	117,12
4	Euro 0,37	Euro 0,24	15.05.23		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,06 G	77,06G-7,114G-7,208G-7,224G-7,222G-7,226G-7,208G-7,204G-7,22G-7,27G-7,21G-7,21G-7,21G-7,21G	77,99	76,02
4	Euro 0,38	Euro 0,39	15.05.23		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	90,76 G	90,79G-0,84G-1,088G-1,174G-1,17G-1,156G-1,102G-1,104G-1,182G-1,246G-1,22G-1,24G-1,21G-1,23G	93,17	89,21
5	Euro 0,32	Euro 0,54	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,1 G	91,1G-1,438G-1,672G-1,742G-1,752G-1,718G-1,664G-1,632G-1,71G-1,776G-1,598G-1,598G-1,598G-1,598G	93,34	89,74
6	Euro 0,55	Euro 0,87	17.04.23		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	18,64 G	18,732G-8,774G-8,754G-8,734G-8,752G-8,674G-8,718G-8,692G-8,688G-8,662G-8,634G-8,658G-8,642G-8,66G	20,02	17,14
6	Euro 0,92	Euro 0,76	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	14,92 G	15,016G-5,058G-5,086G-5,076G-5,07G-5G-5,034G-5,018G-4,998G-4,984G-4,968G-4,996G-4,98G-4,992G	17,06	14,57
6	Euro 1,06	Euro 0,91	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,58 G	15,652G-5,714G-5,764G-5,744G-5,726G-5,65G-5,682G-5,668G-5,662G-5,654G-5,632G-5,658G-5,644G-5,656G	17,72	15,5
5	Euro 1,14	Euro 1,24	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	44,9 G	45,115G-5,235G-5,3G-5,25G-5,31-5,305G-5,095G-5,155G-5,11G-5,16G-5,18-5,2G-5,165G-5,245G-5,205G-5,235G	47,11	42,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,56	US\$ 0,15	15.06.23		622391	IE0031442068	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD	1	40,29 G	40,424G-0,439G-0,621-0,627G-0,655G-0,662G-0,529G-0,566G-0,54-0,535G-0,61G-0,671G-0,65G-0,733G-0,698G-0,718G	41,64	35,76
3	£ 0,27	£ 0,1	15.06.23		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,36 G	8,403G-8,422G-8,443G-8,431G-8,443G-8,414G-8,411G-8,406G-8,408G-8,423G-8,41G-8,425G-8,416G-8,425G	8,86	8,07
11	Euro 0,97	Euro 0,91	16.02.23		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	39,83 G	40,005G-0,175G-0,235G-0,18G-0,28G-0,095G-0,15G-0,095G-0,12G-0,16G-0,11G-0,175G-0,145G-0,165G	41,99	37,39
11	Euro 1,13	Euro 1,29	16.02.23		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	43,1 G	43,37G-3,455G-3,46-3,455G-3,38G-3,445G-3,155G-3,26G-3,18G-3,255G-3,215-3,295G-3,27G-3,33G-3,3G-3,34G	46,16	38,8
6	Euro 0	Euro 0,05	15.06.23		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,03 G	5,0302G-5,036G-5,0362G-5,0362G-5,0362G-5,038G-5,0382G-5,034G-5,0354G-5,0362G-5,032G-5,032G-5,032G-5,032G	5,04	4,94
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,69 G	4,715G-4,7225G-4,7305G-4,7245G-4,726G-4,709G-4,713G-4,7125G-4,7365G-4,7495G-4,748G-4,7585G-4,751G-4,7575G	4,95	4,11
12	US\$ 0,06	US\$ 0,03	15.06.23		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	8,72 G	8,766G-8,791G-8,83G-8,827G-8,834G-8,794G-8,812G-8,805G-8,855G-8,888G-8,868G-8,886G-8,871G-8,882G	9,07	6,4
12	US\$ 0,08	US\$ 0,05	15.06.23		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,47 G	6,479G-6,501G-6,527G-6,531G-6,54G-6,532G-6,537G-6,531G-6,516G-6,512G-6,497G-6,51G-6,5G-6,505G	6,79	6,11
12	US\$ 0,23	US\$ 0,13	15.06.23		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,24 G	6,261G-6,239G-6,253G-6,257G-6,243G-6,226G-6,226G-6,204G-6,176G-6,191G-6,191G-6,202G-6,191G-6,195G	6,59	5,53
12	US\$ 0,06	US\$ 0,05	15.06.23		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,32 G	6,347G-6,353G-6,386G-6,385G-6,381G-6,335G-6,336G-6,342G-6,341G-6,357G-6,357G-6,37G-6,363G-6,363G	6,63	5,2
12	US\$ 0,12	US\$ 0,07	15.06.23		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,11 G	5,126G-5,142G-5,165G-5,167G-5,173G-5,166G-5,166G-5,166G-5,163G-5,155G-5,142G-5,151G-5,146G-5,149G	5,52	5,09
7	Euro 0,07	Euro 0,03	13.07.23		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,69 G	6,7202G-6,7396G-6,7476G-6,7374G-6,7444G-6,7174G-6,7274G-6,72G-6,7496G-6,7618G-6,7622G-6,7762G-6,764G-6,772G	7,03	6,02
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,7 G	3,7305G-3,7655G-3,7895G-3,786G-3,7845G-3,7755G-3,7785G-3,777G-3,8035G-3,807G-3,783G-3,7825G-3,7825G-3,7825G	4,84	3,69
7	US\$ 0,1	US\$ 0,12	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,93 G	4,937G-4,9835G-5,001G-4,9985G-4,9975G-4,9875G-4,99G-4,9905G-4,9825G-4,9825G-4,968G-4,9795G-4,9695G-4,9775G	5,18	4,53
3	Euro 0,16	Euro 0,12	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,16 G	4,1645G-4,1799G-4,1894G-4,1922G-4,1908G-4,1896G-4,1832G-4,1859G-4,2003G-4,2039G-4,1954G-4,1954G-4,1954G-4,1954G	4,43	4,14
3	Euro 0,28	Euro 0,18	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,25 G	4,2477G-4,2616G-4,2664G-4,2644G-4,2634G-4,2601G-4,2601G-4,2562G-4,2664G-4,2707G-4,265G-4,2675G-4,2665G-4,2675G	4,41	4,07
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,21 G	4,2095G-4,2346G-4,2517G-4,2527G-4,2511G-4,2512G-4,2485G-4,2486G-4,2668G-4,2721G-4,2585G-4,2585G-4,2585G-4,2585G	4,45	4,12
6	Euro 0,17	Euro 0,17	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,16 G	6,197G-6,211G-6,216G-6,205G-6,216G-6,179G-6,193G-6,179G-6,189G-6,198G-6,187G-6,197G-6,192G-6,198G	6,49	5,65
6	US\$ 0,11	US\$ 0,1	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,07 G	5,113G-5,118G-5,146G-5,15G-5,149G-5,144G-5,139G-5,139G-5,143G-5,153G-5,141G-5,15G-5,145G-5,143G	5,58	4,71
6	US\$ 0,09	US\$ 0,1	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,2 G	7,226G-7,24G-7,273G-7,279G-7,281G-7,254G-7,259G-7,257G-7,275G-7,288G-7,273G-7,284G-7,279G-7,285G	7,46	6,41
6	US\$ 0,11	US\$ 0,12	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,42 G	6,44G-6,459G-6,489G-6,492G-6,493G-6,472G-6,474G-6,471G-6,486G-6,499G-6,484G-6,497G-6,491G-6,495G	6,71	5,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,17	Euro 0,17	15.12.22		A2PDNW	IE00BHZPJ676	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,92 G	5,952G-5,968G-5,978G-5,972G-5,978G-5,951G-5,959G-5,953G-5,961G-5,967G-5,959G-5,967G-5,961G-5,967G	6,3	5,6
11	Euro 0,09	Euro 0,06	19.05.23		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,08 G	4,0857G-4,0956G-4,1035G-4,1063G-4,1044G-4,1064G-4,1002G-4,1046G-4,1149G-4,1173G-4,117G-4,1205G-4,117G-4,1194G	4,48	4,08
8	Euro 0,06	Euro 0,12	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,23 G	4,2273G-4,2383G-4,2437G-4,2456G-4,2452G-4,2462G-4,242G-4,2451G-4,2518G-4,2546G-4,251G-4,2545G-4,25G-4,251G	4,53	4,23
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,89 G	5,914G-5,921G-5,948G-5,939G-5,942G-5,932G-5,935G-5,932G-5,94G-5,954G-5,949G-5,956G-5,953G-5,955G	6,24	5,45
6	US\$ 0,1	US\$ 0,06	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,62 G	5,656G-5,664G-5,687G-5,681G-5,683G-5,667G-5,676G-5,673G-5,68G-5,691G-5,684G-5,694G-5,688G-5,69G	6,01	5,28
11	Euro 0,12	Euro 0,08	19.05.23		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,98 G	3,9773G-3,9951G-4,0012G-4,0033G-4,0001G-4,0031G-4,0002G-4,001G-4,0162G-4,0205G-4,015G-4,0215G-4,0195G-4,0235G	4,31	3,97
11	US\$ 0,12	US\$ 0,09	19.05.23		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,8 G	3,7976G-3,8067G-3,8254G-3,8304G-3,8317G-3,8337G-3,8292G-3,8287G-3,833G-3,833G-3,8275G-3,833G-3,8345G-3,835G	4,05	3,74
3	US\$ 0,07	US\$ 0,1	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,94 G	3,9357G-3,9409G-3,9579G-3,9657G-3,9649G-3,9688G-3,9642G-3,9652G-3,9632G-3,9611G-3,956G-3,9595G-3,96G-3,959G	4,29	3,89
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,82 G	4,8221G-4,8359G-4,8428G-4,8424G-4,8474G-4,8415G-4,8404G-4,8369G-4,8425G-4,848G-4,8355G-4,8355G-4,8355G-4,8355G	4,88	4,64
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,38 G	6,417G-6,455G-6,461G-6,461G-6,487G-6,469G-6,459G-6,458G-6,465G-6,473G-6,465G-6,476G-6,47G-6,475G	6,58	5,53
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10 G	10,034G-0,026G-0,016G-0,004G-9,961G-9,925G-9,948G-9,905G-9,879G-9,895G-9,882G-9,899G-9,891G-9,897G	10,51	8,9
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,57 G	5,593-5,596G-5,618G-5,636G-5,627G-5,638G-5,624G-5,621G-5,617G-5,621G-5,621G-5,609G-5,619G-5,613G-5,618G	6,06	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,29 G	6,314G-6,342G-6,346G-6,331G-6,342G-6,277G-6,297G-6,285G-6,346G-6,363G-6,346G-6,355G-6,35G-6,352G	6,8	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	7,09 G	7,129G-7,167G-7,171G-7,159G-7,16G-7,126G-7,145G-7,128G-7,132G-7,132G-7,115G-7,127G-7,122G-7,125G	7,52	6,11
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,35 G	5,376G-5,382G-5,394G-5,389G-5,394G-5,377G-5,386G-5,387G-5,388G-5,392G-5,381G-5,389G-5,384G-5,389G	5,72	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,28 G	6,308G-6,322G-6,32G-6,307G-6,323G-6,265G-6,287G-6,278G-6,297G-6,299G-6,292G-6,303G-6,297G-6,301G	6,79	5,47
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,67 G	5,691G-5,702G-5,729G-5,732G-5,736G-5,726G-5,729G-5,725G-5,727G-5,724G-5,714G-5,724G-5,718G-5,722G	5,85	5,4
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,17 G	6,174G-6,187G-6,221G-6,223G-6,228G-6,216G-6,217G-6,212G-6,214G-6,211G-6,198G-6,204G-6,204G-6,206G	6,32	5,7
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,11 G	4,1089G-4,1199G-4,1444G-4,1509G-4,1508G-4,1518G-4,1462G-4,1494G-4,1506G-4,1482G-4,142G-4,147G-4,1485G-4,1495G	4,29	4,05
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,74 G	4,7358G-4,7621G-4,7718G-4,777G-4,7717G-4,7655G-4,771G-4,7704G-4,7818G-4,7884G-4,7715G-4,777G-4,7745G-4,776G	4,87	4,59
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,34 G	4,3415G-4,3577G-4,3635G-4,3671G-4,3665G-4,3649G-4,3623G-4,3603G-4,369G-4,3763G-4,366G-4,3675G-4,366G-4,367G	4,52	4,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,08	US\$ 0,09	13.10.22		A2QA0W	IE00BMCZLJ20	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wid M.V.E	1	4,81 G	4,828G-4,8355G-4,8635G-4,866G-4,8695G-4,8655G-4,867-4,8645G-4,861G-4,8585G-4,857G-4,847G-4,8555G-4,851G-4,8535G	4,97	4,64
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,42 G	6,459G-6,475G-6,494G-6,492G-6,497G-6,471G-6,48G-6,473G-6,481G-6,483G-6,468G-6,479G-6,471G-6,477G	6,8	6,1
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,43 G	4,4269G-4,4333G-4,4536G-4,4595G-4,4603G-4,464G-4,4609G-4,4587G-4,453G-4,4519G-4,441G-4,441G-4,441G-4,441G	4,65	4,3
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,03 G	4,032G-4,0532G-4,0648G-4,0659G-4,064G-4,066G-4,0655G-4,0658G-4,0801G-4,0864G-4,0699G-4,0699G-4,0699G-4,0699G	4,25	3,94
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,51 G	3,5325G-3,537G-3,5745G-3,581G-3,5825G-3,56G-3,574G-3,5825G-3,589G-3,592G-3,59G-3,5975G-3,5915G-3,596G	4,35	3,25
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,76 G	6,779G-6,792G-6,815G-6,811G-6,809G-6,762G-6,773G-6,771G-6,798G-6,813G-6,798G-6,804G-6,809G-6,815G	7,51	5,64
6	US\$ 0,1	US\$ 0,11	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,16 G	8,186G-8,198G-8,239G-8,24G-8,243G-8,213G-8,22G-8,209G-8,227G-8,234G-8,22G-8,235G-8,228G-8,235G	8,5	7,35
6	US\$ 0,11	US\$ 0,12	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,47 G	4,5005G-4,499G-4,5235G-4,524G-4,5205G-4,51G-4,5175G-4,5175G-4,5355G-4,541G-4,5285G-4,5285G-4,5265G-4,525G	5,01	4,39
6	US\$ 0,12	US\$ 0,1	15.06.23		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,84 G	4,8875G-4,896G-4,921G-4,923G-4,923G-4,917G-4,9135G-4,915G-4,9175G-4,9275G-4,9125G-4,917G-4,914G-4,912G	5,48	4,79
11	Euro 0,16	Euro 0,14	16.03.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,62 G	6,655G-6,667G-6,685G-6,681G-6,686G-6,651G-6,665G-6,657G-6,675G-6,683G-6,673G-6,682G-6,678G-6,682G	7,11	6,26
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,03 G	4,043G-4,103G-4,124G-4,126G-4,123G-4,123G-4,1225G-4,122G-4,132G-4,139G-4,0765G-4,0785G-4,0785G-4,0805G	4,72	3,97
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,9132G-4,9339G-4,9345G-4,935G-4,9358G-4,9352G-4,9348G-4,9341G-4,9372G-4,9413G-4,9305G-4,93G-4,932G-4,933G	4,96	4,8
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,35 G	4,3529G-4,3642G-4,3704G-4,3781G-4,3773G-4,3747G-4,3719G-4,3776G-4,3849G-4,3897G-4,379G-4,381G-4,3805G-4,381G	4,52	4,32
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,34 G	4,3379G-4,3584G-4,3693G-4,3774G-4,3769G-4,3772G-4,3651G-4,3739G-4,3849G-4,3884G-4,3802G-4,3802G-4,3802G-4,3802G	4,62	4,32
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,57 G	4,5795G-4,5965G-4,6095G-4,615G-4,617G-4,617G-4,615G-4,6145G-4,6175G-4,6175G-4,601G-4,606G-4,604G-4,605G	4,71	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,11 G	5,134G-5,147G-5,163G-5,169G-5,171G-5,162G-5,168G-5,163G-5,174G-5,176G-5,152G-5,159G-5,156G-5,159G	5,3	4,95
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,46 G	5,474G-5,474G-5,519G-5,507G-5,52G-5,507G-5,511G-5,506G-5,521G-5,527G-5,514G-5,518G-5,517G-5,518G	5,73	5,2
3	US\$ 0,01	US\$ 0,1	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,7 G	4,6977G-4,704G-4,7199G-4,726G-4,7281G-4,7293G-4,7289G-4,7247G-4,714G-4,7108G-4,6972G-4,6946G-4,6997G-4,6959G	4,83	4,51
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,63 G	4,668G-4,6715G-4,6975G-4,697G-4,6945G-4,6885G-4,689G-4,6885G-4,703G-4,7145G-4,7G-4,6995G-4,698G-4,697G	5,08	4,47
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,58 G	6,62G-6,632G-6,637G-6,63G-6,638G-6,596G-6,612G-6,601G-6,614G-6,617G-6,609G-6,618G-6,615G-6,621G	6,92	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,42 G	5,464G-5,473G-5,5G-5,504G-5,502G-5,498G-5,494G-5,494G-5,498G-5,508G-5,495G-5,503G-5,499G-5,496G	5,9	4,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB3	IE00BHZPJ908	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,28 G	7,3G-7,313G-7,349G-7,354G-7,354G-7,33G-7,336G-7,331G-7,349G-7,364G-7,348G-7,361G-7,354G-7,36G	7,54	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,6 G	6,619G-6,638G-6,668G-6,67G-6,672G-6,648G-6,656G-6,649G-6,666G-6,678G-6,663G-6,676G-6,669G-6,675G	6,89	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,43 G	6,469G-6,483G-6,495G-6,489G-6,497G-6,467G-6,476G-6,47G-6,477G-6,483G-6,474G-6,483G-6,477G-6,482G	6,73	5,97
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,05 G	7,088G-7,097G-7,103G-7,095G-7,102G-7,058G-7,076G-7,064G-7,076G-7,081G-7,071G-7,084G-7,077G-7,082G	7,41	6,28
6	Euro 0,17	Euro 0,17	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,24 G	6,279G-6,29G-6,298G-6,29G-6,296G-6,257G-6,274G-6,264G-6,273G-6,276G-6,27G-6,28G-6,274G-6,279G	6,57	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,11 G	7,142G-7,164G-7,176G-7,172G-7,178G-7,142G-7,153G-7,147G-7,155G-7,162G-7,152G-7,165G-7,158G-7,163G	7,44	6,53
6	Euro 0,17	Euro 0,18	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,28 G	6,317G-6,329G-6,341G-6,335G-6,343G-6,312G-6,319G-6,314G-6,321G-6,327G-6,318G-6,329G-6,323G-6,327G	6,65	5,88
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	9,08 G	9,139G-9,149G-9,173G-9,162G-9,159G-9,108G-9,125G-9,132G-9,201G-9,244G-9,236G-9,257G-9,243G-9,251G	9,71	6,63
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,95 G	7,977G-7,992G-8,032G-8,036G-8,038G-8,009G-8,017G-8,013G-8,032G-8,047G-8,029G-8,045G-8,041G-8,045G	8,26	6,87
6	US\$ 0,09	US\$ 0,09	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,49 G	7,519G-7,535G-7,571G-7,574G-7,576G-7,548G-7,556G-7,552G-7,571G-7,585G-7,568G-7,583G-7,578G-7,582G	7,78	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	7,05 G	7,08G-7,096G-7,124G-7,126G-7,13G-7,102G-7,112G-7,108G-7,125G-7,134G-7,119G-7,131G-7,125G-7,131G	7,35	6,28
6	US\$ 0,1	US\$ 0,11	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,56 G	6,575G-6,597G-6,625G-6,628G-6,628G-6,602G-6,612G-6,608G-6,618G-6,63G-6,623G-6,637G-6,632G-6,635G	6,83	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,23 G	5,271G-5,271G-5,296G-5,302G-5,301G-5,298G-5,292G-5,293G-5,299G-5,307G-5,295G-5,298G-5,295G-5,296G	5,66	4,79
6	US\$ 0,11	US\$ 0,1	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,81 G	4,8455G-4,849G-4,873G-4,8765G-4,8755G-4,874G-4,871G-4,8705G-4,8755G-4,8835G-4,8695G-4,8765G-4,872G-4,8695G	5,26	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,22 G	5,255G-5,266G-5,293G-5,293G-5,292G-5,281G-5,288G-5,286G-5,306G-5,316G-5,299G-5,295G-5,295G-5,294G	5,59	5,02
6	US\$ 0,12	US\$ 0,13	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,75 G	4,7835G-4,797G-4,8225G-4,822G-4,8205G-4,81G-4,8165G-4,8155G-4,833G-4,84G-4,8225G-4,822G-4,82G-4,8185G	5,14	4,6
8	US\$ 0,07	US\$ 0,13	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,3 G	4,2959G-4,2988G-4,3187G-4,3244G-4,3257G-4,3286G-4,3244G-4,324G-4,3195G-4,3195G-4,3131G-4,3119G-4,3166G-4,3131G	4,63	4,27
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,7 G	3,7205G-3,728G-3,742G-3,735G-3,7455G-3,729G-3,7285G-3,718G-3,7165G-3,742G-3,722G-3,7335G-3,7365G-3,7415G	5,41	3,23
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	36,04 G	36,27G-6,27G-6,55G-6,575G-6,56G-6,485G-6,53G-6,52G-6,715G-6,82G-6,68G-6,675G-6,66G-6,655G	38,58	34,23
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	6,61 G	6,631G-6,635G-6,667G-6,671G-6,669G-6,654G-6,667G-6,675G-6,734G-6,743G-6,732G-6,744G-6,739G-6,719G	6,82	4,86
11	US\$ 0,2	US\$ 0,11	19.05.23		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,67 G	3,6724G-3,6936G-3,7204G-3,7256G-3,7261G-3,7232G-3,7222G-3,7224G-3,7265G-3,726G-3,706G-3,7066G-3,7066G	3,9	3,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,06	US\$ 0,04	15.12.22		A2JNYG	IE00BG0J4841	BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF	1	6,9 G	6,956G-6,973G-7,004G-7,006G-7,011G-6,988G-6,993G-6,987G-6,991G-7,017G-7,005G-7,015G-7,012G-7,016G	7,13	6,06
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,21 G	6,261G-6,274G-6,304G-6,304G-6,306G-6,286G-6,294G-6,287G-6,288G-6,318G-6,295G-6,307G-6,301G-6,305G	6,41	5,41
6	Euro19,59	Euro18,99	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.522,4 G	1529,2G-33,2G-5,6G-4G-4,4-4,4G-26,8G-7,6G-7,2G-35,6G-7,6G-6,4G-9,6G-6,8G-9,2G	1.615,2	1.358,4
3	US\$ 0,14	US\$ 0,12	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,93 G	3,9602G-3,9658G-3,9846G-3,9853G-3,9834G-3,9763G-3,9813G-3,9799G-3,9943G-4,0011G-3,9871G-3,9862G-3,9842G-3,9863G	4,23	3,77
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	4,99 G	4,9739G-5,013G-5,0182G-5,0182G-5,0154G-5,0172G-5,01G-5,021G-5,0282G-5,0334G-5,033G-5,041G-5,039G-5,042G	5,26	4,96
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,64 G	4,7025G-4,7204G-4,7222G-4,7233G-4,7226G-4,7229G-4,7226G-4,7242G-4,7263G-4,7277G-4,72G-4,72G-4,72G-4,72G	4,81	4,64
11	Euro 0	Euro 0,05	19.05.23		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,06 G	5,072-5,0552G-5,0628G-5,0622G-5,0628G-5,0628G-5,063G-5,0628G-5,0602G-5,0612G-5,0628G-5,0552G-5,0552G-5,0552G-5,0552G	5,07	4,92
6	US\$ 0,03	US\$ 0,04	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,85 G	6,908G-6,921G-6,954G-6,949G-6,953G-6,926G-6,932G-6,932G-6,956G-6,984G-6,965G-6,974G-6,971G-6,973G	7,54	5,97
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,52 G	4,5159G-4,5289G-4,5422G-4,5412G-4,5401G-4,542G-4,5371G-4,5396G-4,5487G-4,5497G-4,5445G-4,5465G-4,5455G-4,5465G	4,67	4,47
6	Euro 0,1	Euro 0,12	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,22 G	3,2392G-3,2537G-3,2648-3,2597G-3,2602G-3,2571G-3,2591G-3,2494G-3,261G-3,2756G-3,2787-3,2784-3,2771-3,2768G-3,273G-3,2837G-3,2851G-3,2918G	3,83	3,2
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,34 G	9,374-9,368G-9,39G-9,42-9,43G-9,432G-9,433-9,44-9,434G-9,419-9,419-9,393G-9,401G-9,393G-9,391-9,42G-9,432G-9,424G-9,44G-9,43G-9,438G	9,79	8,36
6	US\$ 0,12	US\$ 0,12	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,17 G	7,192G-7,216G-7,247G-7,246G-7,249G-7,217G-7,224G-7,217G-7,238G-7,247G-7,238G-7,251G-7,244G-7,249G	7,52	6,49
6	Euro 0,1	Euro 0,12	15.06.23		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,49 G	4,4935G-4,5017G-4,514G-4,5145G-4,5128G-4,5074G-4,5071G-4,5064G-4,5189G-4,52G-4,518G-4,5205G-4,519G-4,5195G	4,7	4,47
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,79 G	4,834G-4,81G-4,83G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,84G-4,826G-4,826G-4,826G-4,826G	4,97	4,7
11	Euro 0,07	Euro 0,11	19.05.23		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,47 G	4,4735G-4,4949G-4,4945G-4,4949G-4,4949G-4,4948G-4,495G-4,4951G-4,4957G-4,4969G-4,4875G-4,488G-4,488G-4,488G	4,54	4,38
11	Euro 0,2	Euro 0,1	19.05.23		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,89 G	3,891G-3,9035G-3,9082G-3,9089G-3,908G-3,9038G-3,9057G-3,9058G-3,9177G-3,9182G-3,9155G-3,9195G-3,9185G-3,92G	4,12	3,83
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,31 G	6,324G-6,334G-6,352G-6,354G-6,358G-6,338G-6,347G-6,341G-6,349G-6,351G-6,341G-6,352G-6,347G-6,35G	6,63	6
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,43 G	5,441G-5,455G-5,474G-5,477G-5,479G-5,48G-5,478G-5,482G-5,472G-5,481G-5,464G-5,474G-5,47G-5,455G	5,95	5,15
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,86 G	5,88G-5,904G-5,925G-5,933G-5,927G-5,912G-5,915G-5,911G-5,92G-5,932G-5,923G-5,933G-5,929G-5,933G	6,23	5,53
4	Euro 0,12	Euro 0,14	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,53 G	5,553G-5,51G-5,54G-5,54G-5,55G-5,52G-5,53G-5,52G-5,53G-5,54G-5,558G-5,568G-5,563G-5,565G	5,89	5,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DRG3	IE00BF20LF40	BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,33 G	6,356G-6,31G-6,36G-6,36G-6,36G-6,34G-6,35G-6,34G-6,35G-6,35G-6,361G-6,373G-6,367G-6,371G	6,74	5,77
11	Euro 0,22	Euro 0,09	19.05.23		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,37 G	5,391G-5,412G-5,422G-5,419G-5,424G-5,401G-5,413G-5,408G-5,414G-5,413G-5,406G-5,414G-5,409G-5,414G	5,65	5,07
11	US\$ 0,17	US\$ 0,09	19.05.23		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,51 G	5,524G-5,547G-5,569G-5,569G-5,569G-5,574G-5,555G-5,558G-5,554G-5,564G-5,567G-5,552G-5,564G-5,559G-5,561G	5,75	5,26
7	£ 0,08	£ 0,04	13.07.23		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	8,69 G	8,729G-8,69G-8,72G-8,69G-8,69G-8,66G-8,64G-8,64G-8,67G-8,71G-8,757G-8,777G-8,763G-8,775G	9,06	7,32
11	US\$ 0,07	US\$ 0,12	19.05.23		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,66 G	4,6581G-4,6647G-4,6805G-4,6859G-4,6888G-4,6901G-4,689G-4,6862G-4,6751G-4,6739G-4,662G-4,6605G-4,665G-4,661G	4,81	4,47
11	US\$ 0,08	US\$ 0,09	19.05.23		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,53 G	4,5202G-4,5265G-4,5436G-4,549G-4,5517G-4,5528G-4,5522G-4,5483G-4,5381G-4,5357G-4,527G-4,526G-4,5305G-4,527G	4,69	4,36
7	US\$ 0,06	US\$ 0,07	13.07.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,22 G	4,2184G-4,2379G-4,2546G-4,2606G-4,2619G-4,263G-4,26G-4,2573G-4,255G-4,2542G-4,2425G-4,245G-4,246G-4,2445G	4,46	4,11
11	US\$ 0,02	US\$ 0,05	19.05.23		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,7 G	4,6948G-4,7029G-4,7207G-4,7271G-4,7283G-4,7308G-4,7277G-4,7285G-4,7208G-4,7201G-4,7041G-4,7028G-4,7079G-4,7041G	4,91	4,51
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,21 G	6,23G-6,244G-6,259G-6,262G-6,253G-6,255G-6,259G-6,259G-6,263G-6,277G-6,245G-6,251G-6,245G-6,231G	6,82	5,85
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,63 G	6,654G-6,67G-6,68G-6,679G-6,678G-6,671G-6,671G-6,662G-6,68G-6,676G-6,672G-6,682G-6,675G-6,681G	6,84	6,23
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,96 G	6,987G-6,988G-7,006G-7,002G-6,999G-6,979G-6,984G-6,982G-7,003G-7,022G-7,02G-7,036G-7,023G-7,034G	7,28	6,38
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,39 G	4,39G-4,39G-4,41G-4,42G-4,43G-4,43G-4,43G-4,42G-4,43G-4,44G	4,68	4,37
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,55 G	4,5472G-4,5825G-4,6171G-4,6238G-4,6238G-4,6236G-4,6239G-4,6203G-4,6273G-4,6294G-4,5954G-4,5954G-4,5954G-4,5954G	4,73	4,4
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,02 G	5,018G-5G-5,035G-5,042G-5,043G-5,044G-5,03G-5,02G-5,02G-5,01G-5,027G-5,025G-5,031G-5,027G	5,12	4,84
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,62 G	4,609G-4,59G-4,62G-4,62G-4,62G-4,63G-4,62G-4,62G-4,63G-4,63G-4,643G-4,641G-4,646G-4,642G	4,88	4,54
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,88 G	4,918G-4,89G-4,91G-4,92G-4,92G-4,92G-4,91G-4,92G-4,93G-4,92G-4,927G-4,927G-4,927G-4,927G	5,21	4,83
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,39 G	5,439G-5,4G-5,43G-5,43G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,424G-5,424G-5,424G-5,424G	5,51	5,14
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,83 G	4,825G-4,8G-4,82G-4,82G-4,83G-4,83G-4,83G-4,82G-4,82G-4,81G-4,832G-4,831G-4,835G-4,831G	5	4,64
4	Euro 0,68	Euro 1,63	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,15 G	95,148G-5,44G-5,664G-5,736G-5,774G-5,732G-5,66G-5,618G-5,706G-5,792G-5,672G-5,672G-5,672G-5,672G	97,69	93,17
12	US\$ 3,65	US\$ 2,12	15.06.23		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	77,97 G	77,972G-8,23G-8,602G-8,742G-8,742G-8,816G-8,742G-8,776G-8,742G-8,742G-8,5G-8,5G-8,57G-8,54G	82,25	76,39
12	Euro 0,1	Euro 1	15.06.23		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	126,17 G	126,33G-5,99G-6,6G-6,76G-6,82G-6,79G-6,67G-6,65G-6,88G-6,91G-7,42G-7,51G-7,47G-7,49G	132,35	123,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	119,16 G	119,31G-9,44G-9,935G-20,065G-0,1G-0,155G-19,955G-9,935G-20,13G-0,19G-0,26G-0,36G-0,335G-0,34G	124,43	116,71
12	Euro 1,46	Euro 1,36	15.06.23		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	142,34 G	142,52G-2,78G-3,315G-3,3G-3,45G-3,335G-3,255G-3,26G-3,555G-3,58G-3,58G-3,58G-3,58G	146,32	138,14
12	Euro 0,91	Euro 0,72	15.06.23		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	143,62 G	143,71G-3,955G-4,585G-4,705G-4,77G-4,745G-4,595G-4,55G-4,82G-4,855G-4,88G-4,9G-4,84G-4,84G	149,7	141,43
12	US\$ 1,27	US\$ 0,64	16.03.23		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,22 G	12,302G-2,372G-2,434G-2,444G-2,426G-2,418G-2,418G-2,442-2,414G-2,464G-2,494G-2,466G-2,468G-2,462G-2,458G	13,5	12,05
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	63,75 G	64,01G-4,09G-4,35G-4,38G-4,39G-4,18G-4,26G-4,2G-4,33G-4,42G-4,34G-4,45G-4,39G-4,44G	66,48	58,01
7	Euro 0,07	Euro 0,04	19.05.23		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,92 G	3,9246G-3,9399G-3,9451G-3,9468G-3,9476G-3,9529G-3,9482G-3,9479G-3,95G-3,9601G-3,9451G-3,9451G-3,9451G-3,9451G	4,03	3,81
7	US\$ 1,21	US\$ 1,3	13.07.23		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Govt Bd U.ETF	1	76,39 G	76,39G-6,594G-6,772G-6,8G-6,834G-6,82G-6,828G-6,86G-6,89G-7,044G-6,82G-6,79G-6,86G-6,71G	82,28	76,02
7	US\$ 2,43	US\$ 2,32	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,46 G	40,46G-0,49G-0,707G-0,701G-0,733G-0,705G-0,698G-0,729G-0,799G-0,849G-0,77G-0,785G-0,795G-0,8G	42,25	39,85
3	US\$ 5,39	US\$ 3,49	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	76,39 G	76,442G-6,624G-6,836G-6,864G-6,86G-6,746G-6,786G-6,766G-6,862G-6,824G-6,72G-6,76G-6,71G-6,74G	78,53	73,05
4	US\$ 0,45	US\$ 0,86	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	69,23 G	69,23G-9,47G-9,806G-9,91G-9,894G-9,912G-9,826G-9,852G-9,978G-9,978G-9,89G-9,91G-9,92G-9,91G	73,81	68,82
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,03 G	52,12G-2,3G-2,53G-2,56G-2,6G-2,55G-2,55G-2,51G-2,48G-2,45G-2,3G-2,35G-2,35G-2,31G	53,7	49,9
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,61 G	27,73G-7,76G-7,89G-7,865G-7,9G-7,855G-7,855G-7,875G-7,925G-7,95G-7,88G-7,88G-7,865G-7,87G	28,82	26,81
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	52,12 G	52,37G-2,56G-2,69G-2,68G-2,76G-2,62G-2,61G-2,59G-2,59G-2,63G-2,55G-2,65G-2,6G-2,64G	55,24	49,12
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	70,87 G	71,08G-1,25G-1,54G-1,63G-1,69G-1,51G-1,52G-1,45G-1,54G-1,51G-1,39G-1,53G-1,48G-1,49G	73,39	66,67
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	94,45 G	94,446G-4,678G-4,67G-4,614G-4,62G-4,564G-4,562G-4,544G-4,572G-4,638G-4,5G-4,46G-4,48G-4,48G	94,93	89,97
11	US\$ 1,96	US\$ 1,31	19.05.23		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	83,39 G	83,388G-3,644G-4,052G-4,204G-4,214G-4,26G-4,194G-4,194G-4,26G-4,218G-3,99G-4,02G-4,07G-4,04G	90,18	82,17
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,25 G	11,156G-1,326G-1,418G-1,446G-1,432G-1,422G-1,432G-1,432G-1,604G-1,64G-1,622G-1,622G-1,622G-1,622G	14,26	11,02
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	42,96 G	42,93-2,93-2,93-2,6G-2,8G-3,045G-3,03G-3,03G-2,945G-2,96G-2,92G-2,67G-2,585G-2,675G-2,73G-2,78G-2,735G	48,83	40,86
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	24,31 G	24,315G-4,29G-4,365G-4,385G-4,325G-4,305G-4,305G-4,255G-4,065G-4,12G-4,085G-4,125G-4,03G-4,02G	24,68	18,67
3	US\$ 2,72	US\$ 1,11	15.06.23		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	91,1 G	91,096G-1,456G-1,79G-1,91G-1,928G-1,914G-1,894G-1,8G-1,712G-1,656G-1,39G-1,43G-1,49G-1,45G	92,61	86,15
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	49,15 G	49,46G-9,59G-9,595G-9,545G-9,605G-9,3G-9,405G-9,325G-9,4G-9,44G-9,34G-9,41G-9,365G-9,415G	51,73	43,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,13	Euro 2,48	13.10.22		A1W02Q	IE00B9M6SJ31	BlackRock Asset Management Ireland Ltd. iShsVI-GI.CorpBd EO H.U.ETF D	1	83,77 G	83,766G-4,052G-4,214G-4,322G-4,228G-4,184G-4,112G-4,172G-4,388G-4,438G-4,34G-4,296G-4,302G-4,302G	89,01	83,53
4	£ 3,47	£ 4,26	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	99,48 G	99,01G-9,37G-9,75G-9,42G-9,37G-9,21G-9,03G-9,04G-9,29G-9,53G	99,84	93
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	52,37 G	52,59G-2,53G-2,66G-2,7G-2,77G-2,65G-2,67G-2,59G-2,5G-2,51G-2,63G-2,71G-2,69G-2,73G	53,67	42,04
6	£ 0,39	£ 2,84	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	118,63 G	118,73G-8,96G-8,5G-8,36G-8,3G-8,11G-8,19G-8,17G-8,36G	119,48	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	46,05 G	46,34G-6,37G-6,41G-6,435G-6,44G-6,21G-6,325G-6,255G-6,31G-6,34G-6,26G-6,325G-6,29G-6,325G	48,98	43,86
6	US\$ 1,51	US\$ 2,35	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,84 G	88,718G-8,91G-9,284G-9,404G-9,44G-9,466G-9,432G-9,364G-9,254G-9,24G-8,98G-8,98G-9,06G-8,99G	91,79	85,86
6	US\$ 3,48	US\$ 4,25	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77,69 G	77,588G-7,818G-8,156G-8,238G-8,26G-8,226G-8,25G-8,194G-8,228G-8,182G-7,97G-7,98G-8,05G-8,03G	80,69	75,24
6	US\$ 0,57	US\$ 3,45	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,2 G	92,196G-2,258G-2,614G-2,71G-2,76G-2,792G-2,79G-2,684G-2,462G-2,442G-2,206G-2,206G-2,206G-2,206G	95,15	88,29
6		Euro 0,43	15.06.23		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,04 G	101,035G-1,1G-1,105G-1,105G-1,105G-1,105G-1,1G-1,105G-1,105G-1,07G-1,085G-0,98G-0,94G-0,94G-0,94G	101,11	98,77
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,73 G	7,759G-7,782G-7,792G-7,788G-7,791G-7,77G-7,769G-7,771G-7,798G-7,801G-7,798G-7,815G-7,8G-7,811G	8,15	7,26
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,72 G	5,767G-5,777G-5,807G-5,813G-5,813G-5,807G-5,802G-5,802G-5,805G-5,818G-5,803G-5,81G-5,806G-5,803G	6,36	5,55
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,18 G	10,248G-0,274G-0,318G-0,316G-0,32G-0,28G-0,29G-0,286G-0,324G-0,37G-0,33G-0,34G-0,34G-0,344G	11,15	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,95 G	5,962G-6G-6,026G-6,029G-6,029G-6,017G-6,017G-6,013G-6,023G-6,024G-6,015G-6,025G-6,021G-6,024G	6,42	5,68
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,59 G	6,597G-6,635G-6,662G-6,662G-6,667G-6,659G-6,663G-6,659G-6,665G-6,664G-6,649G-6,662G-6,651G-6,652G	7,21	6,51
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,9 G	6,932G-6,953G-6,987G-6,986G-6,99G-6,967G-6,97G-6,971G-6,992G-7,013G-6,987G-7G-6,993G-6,998G	7,41	6,07
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,35 G	8,383G-8,395G-8,437G-8,439G-8,437G-8,415G-8,416G-8,409G-8,411G-8,424G-8,414G-8,428G-8,425G-8,428G	9,03	7,71
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	10,23 G	10,262G-0,278G-0,328G-0,34G-0,34G-0,29G-0,298G-0,294G-0,316G-0,322G-0,306G-0,326G-0,318G-0,324G	10,47	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,64 G	7,654G-7,665G-7,697G-7,702G-7,705G-7,683G-7,685G-7,675G-7,679G-7,677G-7,658G-7,671G-7,668G-7,67G	8,17	7,13
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,3 G	9,33G-9,339G-9,388G-9,391G-9,393G-9,358G-9,373G-9,367G-9,392G-9,412G-9,398G-9,414G-9,407G-9,409G	9,78	8,6
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,92 G	11,952G-1,984G-2,038G-2,042G-2,046G-2G-2,004G-1,992G-2,016G-2,03G-2,004G-2,028G-2,018G-2,028G	12,42	10,66
6					A2AFC1	IE00BYVJRR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	8,78 G	8,839G-8,871G-8,866G-8,856G-8,867G-8,843G-8,843G-8,841G-8,838G-8,848G-8,832G-8,845G-8,838G-8,847G	9,3	7,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,22	US\$ 0,24	15.12.22		A2AFCX	IE00BYM31M36	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,65 G	4,6464G-4,6554G-4,6809G-4,6833G-4,6861G-4,6803G-4,6803G-4,6767G-4,6778G-4,68G-4,6735G-4,6755G-4,677G-4,6755G	4,82	4,56
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,95 G	6,987G-7,015G-7,045G-7,05G-7,059G-7,052G-7,056G-7,052G-7,067G-7,069G-7,053G-7,053G-7,053G-7,051G	7,07	6,02
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,21 G	6,25G-6,242G-6,277G-6,276G-6,274G-6,256G-6,266G-6,267G-6,29G-6,302G-6,289G-6,286G-6,284G-6,283G	6,88	6,07
6	US\$ 0,1	US\$ 0,11	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,65 G	3,6454G-3,665G-3,6846G-3,6902G-3,6913G-3,6923G-3,6883G-3,6871G-3,6937G-3,6956G-3,6781G-3,6781G-3,6781G-3,6781G	3,97	3,63
11	US\$ 4,28	US\$ 2,53	19.05.23		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	82,56 G	82,242G-2,746G-3,122G-3,226G-3,272G-3,24G-3,278G-3,23G-3,188G-3,178G-3,02G-2,97G-3,04G-3,09G	86,15	80,08
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	14,89 G	14,992G-4,992G-5,042G-4,964G-4,966G-4,828G-4,926G-4,942G-4,956G-5,038G-5,028G-5,066G-5,036G-5,036G	16,48	11,33
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	59,51 G	59,79G-9,99G-60,14G-0,09G-0,14G-59,8G-9,94G-9,86G-60,03G-0,09G-0,09G-0,05G-0,08G	62,78	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	55,14 G	55,24G-5,49G-5,74G-5,73G-5,77G-5,56G-5,63G-5,58G-5,7G-5,79G-5,66G-5,76G-5,66G-5,72G	57,33	48,8
3	US\$ 1,13	US\$ 1,31	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	77,66 G	77,664G-7,946G-8,308G-8,392G-8,392G-8,396G-8,266G-8,278G-8,4G-8,366G-8,29G-8,36G-8,39G-8,38G	81,43	77,11
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	101,9 G	102,48G-2,23G-2,48G-2,13G-2,14G-1,89G-1,73G-1,74G-1,73G-2G	104,76	76,68
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	70,47 G	71,048G-1,17G-1,098G-1,096G-1,126G-0,942G-1G-0,946G-0,892G-1,046G-0,95G-1,062G-1,002G-1,056G	73,17	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	71,33 G	71,642G-1,804G-1,878G-1,872G-1,86G-1,576G-1,658G-1,636G-1,906G-2,052G-2,096G-2,242G-2,146G-2,218G	74,99	63,58
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	89,77 G	90,23G-89,87G-90,09G-89,82G-9,76G-9,47G-9,3G-9,31G-9,62G-90G-0,41G-0,66G-0,45G-0,61G	93,65	74,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	92,83 G	93,258G-3,394G-3,496G-3,458G-3,41G-3,064G-3,17G-3,174G-3,6G-3,798G-3,84G-4,044G-3,892G-4,004G	97,63	81,14
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	116,12 G	116,27G-6,28G-6,56G-6,18G-6,04G-5,72G-5,46G-5,48G-6,01G-6,52G	120,84	95,26
3	Euro 4,68	Euro 4,13	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	90,9 G	90,896G-1,234G-1,352G-1,382G-1,352G-1,174G-1,192G-1,238G-1,276G-1,33G-1,24G-1,24G-1,24G-1,24G	93,2	86,95
3	£ 2,61	£ 2,25	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	112,84 G	112,49G-2,71G-3,17G-2,91G-2,93G-2,93G-2,71G-2,79G-2,94G-3,14G	113,92	106,83
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	145,86 G	145,96G-7,92G-8,76G-8,88G-9G-8,72G-8,74G-8,58G-8,78G-9,46G-9,02G-9,3G-9,04G-9,24G	153,04	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	143,82 G	144,82G-4,22G-4,82G-5,28G-5,26G-4,84G-5,1G-5,06G-5,6G-5,76G-5,02G-5G-4,96G-4,94G	162,1	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	138,16 G	139,92-9,92-9,92-9,12G-9,34G-40G-0G-39,96G-9,74G-9,92G-9,88G-40,42G-0,7G-0,24G-0,16G-0,12G-0,1G	154,9	135,02
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,55 G	5,556G-5,62G-5,647G-5,646G-5,642G-5,632G-5,628G-5,626G-5,617G-5,624G-5,6G-5,61G-5,6G-5,608G	5,84	5
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,18 G	9,206G-9,209G-9,264G-9,261G-9,273G-9,248G-9,25G-9,243G-9,257G-9,279G-9,262G-9,281G-9,275G-9,278G	9,44	8,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A14YPA	IE00BZ0PKT83	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,22 G	8,244G-8,264G-8,294G-8,298G-8,304G-8,273G-8,279G-8,275G-8,284G-8,3G-8,287G-8,303G-8,298G-8,3G	8,53	7,66
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,72 G	7,766G-7,791G-7,803G-7,797G-7,807G-7,766G-7,779G-7,774G-7,783G-7,792G-7,778G-7,791G-7,783G-7,791G	8,01	6,98
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	8,04 G	8,09G-8,091G-8,126G-8,128G-8,142G-8,098G-8,111G-8,087G-8,088G-8,087G-8,076G-8,087G-8,08G-8,087G	8,32	7,14
6	US\$ 0,16	US\$ 0,13	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,6 G	4,6112G-4,6282G-4,6443G-4,6467G-4,6487G-4,6483G-4,6496G-4,6471G-4,6434G-4,6444G-4,626G-4,6245G-4,6285G-4,625G	4,99	4,48
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	51,75 G	52,03G-2,22G-2,22G-2,14G-2,21G-1,89G-2,01G-1,94G-1,98G-2,01G-1,93G-2G-1,95G-1,99G	53,95	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	49,61 G	49,735G-9,84G-50,07G-0,08G-0,14G-49,89G-9,965G-9,95G-50,07G-0,11G-0,05G-0,14G-0,09G-0,12G	51,1	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,35 G	51,51G-1,71G-1,93G-1,91G-1,95G-1,75G-1,84G-1,81G-1,95G-2,05G-2,09-1,96G-2,06G-2,01G-2,05G	52,82	47,93
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	34,47 G	34,565G-4,675G-4,805G-4,775G-4,79G-4,69G-4,715G-4,695G-4,705G-4,715G-4,665G-4,735G-4,705G-4,725G	35,78	31,63
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	35,85 G	35,95G-6,125G-6,275G-6,28G-6,275G-6,15G-6,2G-6,17G-6,235G-6,28G-6,215G-6,285G-6,245G-6,265G	38,05	34,27
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,28 G	27,47G-7,499G-7,626G-7,632G-7,62G-7,568G-7,601G-7,595G-7,696G-7,745G-7,678G-7,677G-7,664G-7,657G	29,32	26,19
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,06 G	27,245G-7,085G-7,285G-7,285G-7,26G-7,205G-7,245G-7,245G-7,365G-7,445G-7,37G-7,37G-7,36G-7,35G	29,84	26,32
11	US\$ 0,91	US\$ 0,45	19.05.23		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	38,25 G	38,33G-8,355G-8,535G-8,55G-8,59G-8,465G-8,47G-8,455G-8,505G-8,465G-8,415G-8,485G-8,44G-8,46G	39,8	36,14
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,62 G	38,84G-8,93G-9,095G-9,095G-9,09G-8,985G-9,01G-8,985G-9,21G-9,22G-9,155G-9,21G-9,185G-9,21G	44,22	38,48
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	26,74 G	27,05G-7,08G-7,345G-7,465G-7,305G-7,32G-7,365G-7,465G-7,7G-7,87G-7,725G-7,755G-7,72G-7,745G	32,27	25,07
6	US\$ 0,1	US\$ 0,13	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,16 G	3,1923G-3,2022G-3,2205G-3,2227G-3,2219G-3,2265G-3,2159G-3,2243G-3,2306G-3,2287G-3,2245G-3,2365G-3,2405G-3,246G	3,8	3,13
6	Euro 0,02	Euro 0,06	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,63 G	3,6259G-3,6597G-3,696G-3,7011G-3,7066G-3,7037G-3,6937G-3,6929G-3,7108G-3,711G-3,7095G-3,7095G-3,7075G-3,7095G	4,23	3,58
7	Euro 0,04	Euro 0,05	13.07.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,53 G	4,527G-4,5508G-4,5617G-4,5621G-4,5634G-4,5588G-4,5582G-4,5547G-4,5602G-4,5637G-4,5585G-4,5585G-4,5585G-4,5585G	4,63	4,46
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,98 G	9,018G-9,066G-9,088G-9,083G-9,096G-9,059G-9,063G-9,052G-9,071G-9,078G-9,063G-9,08G-9,072G-9,078G	9,43	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,92 G	8,971G-8,99G-9,007G-8,995G-9,01G-8,97G-8,981G-8,972G-8,985G-8,993G-8,976G-8,99G-8,982G-8,988G	9,32	8,33
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,57 G	7,611G-7,625G-7,631G-7,612G-7,62G-7,579G-7,593G-7,583G-7,587G-7,586G-7,575G-7,587G-7,58G-7,587G	7,94	6,97
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,49 G	7,538G-7,546G-7,566G-7,562G-7,561G-7,519G-7,54G-7,527G-7,547G-7,55G-7,543G-7,556G-7,549G-7,554G	8,03	7,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A12DPT	IE00BQT3WG13	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI China A UCITS ETF	1	3,96 G	4,01-4,01-4,01-3,9475G-3,939G-3,9555G-3,9515G-3,9515G-3,944G-3,95G-3,9475G-3,9645G-3,963G-3,94G-3,94G-3,94G	4,98	3,94
7	£ 0,12	£ 0,06	13.07.23		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
3	£ 0,14	£ 0,1	02.08.23		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,42 G	7,469G-7,42G-7,47G-7,44G-7,44G-7,41G-7,4G-7,4G-7,4G-7,43G-7,456G-7,467G-7,462G-7,467G	7,78	6,44
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,95 G	7,97G-7,988G-8,023G-8,03G-8,034G-8,019G-8,019G-8,007G-8,012G-8,021G-8,009G-8,025G-8,014G-8,018G	8,26	7,12
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	19,91 G	20,01G-0,045G-0,155G-0,16G-0,155G-0,05G-0,09G-0,085G-0,215G-0,32G-0,265G-0,315G-0,295G-0,295G	20,99	14,46
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,91 G	7,932G-7,937G-7,976G-7,988G-7,989G-7,978G-7,974G-7,96G-7,939G-7,935G-7,924G-7,934G-7,926G-7,921G	8,4	7,38
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,71 G	6,722G-6,722G-6,767G-6,784G-6,789G-6,782G-6,78G-6,77G-6,725G-6,713G-6,706G-6,715G-6,718G-6,72G	7,72	6,62
11	Euro 0,04	Euro 0,05	19.05.23		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,51 G	4,5117G-4,5248G-4,539G-4,5413G-4,5427G-4,5402G-4,5362G-4,5351G-4,539G-4,5455G-4,5405G-4,5405G-4,5405G-4,5405G	4,65	4,45
11	Euro 0,02	Euro 0,04	19.05.23		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,84 G	4,8373G-4,8433G-4,8472G-4,8482G-4,8489G-4,8488G-4,8456G-4,8449G-4,8462G-4,8504G-4,8445G-4,8445G-4,8445G-4,8445G	4,87	4,78
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	10,09 G	10,14G-0,172G-0,216G-0,22G-0,214G-0,12G-0,138G-0,124G-0,14G-0,168G-0,16G-0,188G-0,176G-0,176G	10,58	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,08 G	7,102G-7,107G-7,145G-7,15G-7,154G-7,15G-7,148G-7,139G-7,145G-7,127G-7,118G-7,13G-7,124G-7,129G	7,52	6,8
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,83 G	7,827G-7,835G-7,861G-7,863G-7,85G-7,852-7,835G-7,83G-7,796G-7,763G-7,777G-7,772G-7,789G-7,776G-7,782G	8,24	6,77
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,79 G	8,814G-8,83G-8,863G-8,867G-8,873G-8,86G-8,853G-8,841G-8,844G-8,857G-8,837G-8,855G-8,852G-8,865G	9,75	8,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,48 G	9,539-9,502G-9,485G-9,542G-9,555G-9,564G-9,562G-9,568G-9,562G-9,535G-9,512G-9,487G-9,494G-9,492G-9,488G	9,99	8,88
7					A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	136,68 G	136,68G-7,195G-7,645G-8,16G-7,995G-8,025G-7,735G-8,015G-7,945G-8,09G-7,97G-7,97G-7,97G-7,97G	144,87	135,72
7	Euro 0,47	Euro 0,79	13.07.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	134,17 G	134,17G-4,635G-5,01G-5,1G-5,12G-5,12G-5,02G-4,89-4,97G-5,1G-5,195G-5,1G-5,1G-5,1G-5,1G	137,64	132,22
11	US\$ 4,62	US\$ 3,57	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	75,81 G	76,01G-6,206G-6,78G-6,828G-6,882G-6,904G-6,822G-6,778G-6,942G-6,944G-6,73G-6,73G-6,78G-6,78G	81,22	74,53
11	US\$ 0,38	US\$ 0,1	19.05.23		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,38 G	13,48G-3,544G-3,628G-3,638G-3,648G-3,616G-3,63G-3,614G-3,704G-3,708G-3,638G-3,632G-3,628G-3,626G	14,8	13,22
7	US\$ 0,76	US\$ 0,72	12.01.23		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,6 G	34,885G-5,02G-5,2G-5,225G-5,22G-5,195G-5,16G-5,165G-5,2G-5,245G-5,14G-5,185G-5,16G-5,135G	36,66	33,29
7	US\$ 0,47	US\$ 0,49	13.07.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	72,92 G	73,12G-3,35G-3,68G-3,69G-3,7G-3,5G-3,57G-3,47G-3,52G-3,65G-3,59G-3,65G-3,7G-3,7G	80,57	66,64
11	US\$ 1,04	US\$ 0,35	19.05.23		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,53 G	27,535G-7,43G-7,68G-7,6G-7,67G-7,63G-7,59G-7,61G-7,67G-7,7G-7,65G-7,68G-7,625G-7,655G	28,96	25,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	421,9 G	423,15-3,14G-3,28G-5,28G-5,53G-5,62G-4,26G-4,63G-4,32G-5,14G-5,25-5,82G-5,58G-6,42G-6,1G-6,28G	435,95	372,03
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	371 G	371,75G-2,25G-3,9G-4,2G-4,3G-3,45G-3,6G-3,15G-2,95G-3,05G-2,25G-2,95G-2,4G-2,7G	381,95	343,1
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	781 G	784,9G-5,2G-8,7-9,5G-9,5G-9,4G-5,4G-7G-7,1G-7,2-90,7G-3,9G-2,8G-4,3G-3,4G-4G	815,4	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	158,5 G	159,26G-9,48G-9,96G-9,68G-9,94G-9,4G-9,38G-9,2G-9,28G-9,5G-9,4G-9,68G-9,52G-9,7G	166,54	150,46
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	122,08 G	122,82G-3,2G-3,4G-3,28G-3,34G-2,54G-2,92G-2,58G-2,78G-2,94G-2,76G-2,98G-2,84G-2,96G	129,5	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	197,86 G	199,34G-9,5G-200,5G-0,7G-0,6G-0,3G-0,3G-0,15G-0,65G-1,2G-0,7G-0,85G-0,65G-0,75G	220,45	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	142,34 G	142,98G-3,32G-4,08G-4,14G-4,08G-3,72G-3,84G-3,72G-4,54G-4,6G-4,16G-4,14G-3,98G-4,04G	166,54	141,46
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	151,5 G	152,02G-2,18G-2,86G-2,94G-2,96G-2,54G-2,62G-2,14G-3,1G-3,32G-3,12G-3,34G-3,08G-3,16G	162,6	145,86
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	145,7 G	146,4G-6,72G-7,06G-6,86G-7,06G-6,58G-6,48G-6,4G-6,42G-6,66G-6,38G-6,66G-6,5G-6,64G	153,54	139,18
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	404,11 G	405,58G-6,17G-8,12G-8,32G-8,5G-7,04G-7,38G-6,99G-7,86G-8,56G-7,74G-8,52G-8,16G-8,5G	418,78	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	154,52 G	155,735G-5,82G-6,64G-6,765G-6,745G-6,58G-6,475G-6,445G-6,61G-6,95G-6,6G-6,73G-6,59G-6,62G	167,24	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	150,84 G	151,8G-2,16G-2,26G-2,08G-2,26G-1,38G-1,72G-1,44G-1,68G-1,78G-1,52G-1,8G-1,62G-1,76G	158,78	134,72
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	228 G	229,05G-9,45G-30,9G-0,5G-0,55G-29,1G-9,3G-9,5G-9,9G-30,5G-0G-0,4G-0,2G-0,35G	244,2	217,35
8					A0X8SB	IE00B3VWMM098	iShs VII-MUSSCEEH UC.ETF	1	405,7 G	406,75G-7,9G-9,75G-9,75G-9,85G-8,7G-8,6G-8,05G-8,35G-9,2G-8,9G-9,35G-9,6G-9,6G	441,4	374
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	250,85 G	252,4G-2,5G-2,95G-2,65G-2,35G-1,05G-1,6G-1,45G-1,75G-1,95G-1,55G-2,05G-1,75G-1,95G	266,25	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	107,29 G	107,24G-6,56G-7,09G-7,12G-7,13G-7,11G-7,09G-7,1G-7,12G-7,16G-7,16G-7,16G-7,16G-7,16G	108,29	104,16
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	122,12 G	122,17G-2,505G-2,835G-2,925G-2,985G-2,94G-2,875G-2,865G-3G-3,09G-3G-3G-3G-3G	124,69	119,37
8					A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	139,5 G	139,5G-40,11G-0,83G-0,96G-1,08G-0,99G-0,855G-0,78G-1,115G-1,225G-1,18G-1,18G-1,18G-1,18G	145,03	135,9
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	67,53 G	67,84G-8,04G-8,13G-8,07G-8,04-8,13G-7,81G-7,92G-7,86G-7,92G-7,97G-7,9G-8,02G-7,98G-8,01G	70,5	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	76,24 G	76,58-6,536-6,566G-6,624G-6,84-6,936G-6,956-6,924-6,964G-6,976-7,014-6,98G-6,724G-6,662-6,726-6,798G-6,682-6,732G-6,886G-6,83-6,848-6,966-6,996G-6,862-6,95G-7,124-7,1G-7,02G-7,064G	79,35	68,75
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	43,07 G	43,375G-3,47G-3,702G-3,731G-3,724G-3,675G-3,65G-3,659G-3,693G-3,778G-3,657G-3,722G-3,677G-3,661G	46,29	39,59
7	Euro 0,66	Euro 0,97	13.07.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103 G	103G-3,365G-3,67G-3,705G-3,73G-3,645G-3,61G-3,565G-3,675G-3,785G-3,7G-3,7G-3,7G-3,7G	105,76	101,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 0,77	13.07.23		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO CB XF 1-5Y ESG ETF	1	101,76 G	101,755G-1,925G-2,12G-2,165G-2,16G-2,13G-2,11G-2,105G-2,165G-2,245G-2,1G-2,115G-2,115G-2,115G	103,24	100,04
7	Euro 0,53	Euro 0,97	13.07.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	101,9 G	101,895G-2,05G-2,3G-2,31G-2,3G-2,265G-2,23G-2,215G-2,29G-2,37G-2,24G-2,26G-2,26G-2,26G	103,27	100,31
7	£ 1,64	£ 1,78	13.07.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	113,72 G	113,89G-4,64G-4,53G-4,65G-4,58G-4,31G-4,25G-4,77G-4,89G	119,88	110,97
7	Euro 0,23	Euro 1,26	13.07.23		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	139,4 G	139,395G-9,695G-40,21G-0,355G-0,43G-0,355G-0,27G-0,26G-0,455G-0,56G-0,52G-0,52G-0,52G-0,52G	144,3	137,32
7	Euro 1,31	Euro 1,94	13.07.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	144,22 G	144,49G-4,935G-5,875G-6,115G-6,115G-6,045G-5,83G-5,795G-6,26G-6,34G-6,24G-6,24G-6,24G-6,24G	153,33	141,92
7	Euro 0,41	Euro 0,69	13.07.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	106,4 G	106,535G-6,685G-7,125G-7,235G-7,315G-7,255G-7,175G-7,16G-7,345G-7,365G-7,38G-7,34G-7,34G-7,455G	110,92	104,86
7	£ 0,38	£ 2,09	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,37 G	144,556G-4,55G-4,87G-4,54G-4,46G-4,46G-4,18G-4,25G-4,43G-4,58G	145,68	136,67
7	US\$ 1,57	US\$ 1,64	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	36,5 G	36,72G-6,74G-6,895G-6,93G-6,915G-6,835G-6,865G-6,84G-7,055G-7,07G-6,97G-6,97G-6,935G-6,935G	43,46	36,29
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,37 G	97,366G-7,426G-7,454G-7,446G-7,45G-7,45G-7,452G-7,444G-7,456G-7,46G-7,42G-7,42G-7,42G-7,42G	97,46	95,49
7	US\$ 0,72	US\$ 1,37	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	81,83 G	81,828G-1,906G-2,332G-2,43G-2,432G-2,468G-2,322G-2,362G-2,414G-2,412G-2,36G-2,36G-2,36G-2,36G	88,89	81,33
7	Euro 0,51	Euro 0,75	13.07.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	103,76 G	103,755G-4,055G-4,45G-4,53G-4,565G-4,54G-4,445G-4,395G-4,59G-4,6G-4,54G-4,54G-4,56G-4,56G	107,69	101,97
7	Euro 0,96	Euro 3,03	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	113,76 G	113,755G-4,2G-4,565G-4,61G-4,635G-4,56G-4,485G-4,435G-4,59G-4,685G-4,58G-4,58G-4,58G-4,58G	117,49	112,94
7	US\$ 0,04	US\$ 0,05	13.07.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	3,85 G	3,8485G-3,8712G-3,8907G-3,8943G-3,8951G-3,8975G-3,8921G-3,8918G-3,8964G-3,8966G-3,886G-3,887G-3,8875G-3,887G	4,14	3,83
7	US\$ 1,03	US\$ 0,78	13.07.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	73,04 G	73,53G-3,2G-3,73G-3,92G-3,92G-3,53G-3,65G-3,61G-3,63G-3,83G-3,51G-3,51G-3,48G-3,46G	75,06	65,44
11	US\$ 3,41	US\$ 2,55	19.05.23		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	156,98 G	156,98G-7,28G-8,115G-8,26-8,37G-8,365G-8,515G-8,255G-8,425-8,32G-8,29G-8,265G-8,4-8,18G-8,175G-8,175G-8,13G	173,56	155,95
11	Euro 2,29	Euro 2,3	19.05.23		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	171,93 G	171,925G-3,33G-4,87G-5,135G-5,25G-5,045G-4,68G-4,62G-5,325G-5,315G-5,4G-5,4G-5,4G-5,4G	193,6	169,89
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	156,9 G	156,97G-7,29G-7,665G-7,815-7,765G-7,795G-7,76G-7,715G-7,705-7,69G-7,83G-7,93G-7,88G-7,88G-7,88G-7,88G	159,64	153,44
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	14,66 G	14,804G-4,76G-4,87G-4,94G-4,97G-4,93G-4,89G-4,87G-4,98G-4,98G-4,962G-4,962G-4,962G-4,962G	16,73	14,33
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	208,09 G	208,09G-8,7G-9,43G-9,77G-9,87G-9,97G-9,58G-9,8G-9,78G-9,87G-9,45G-9,45G-9,65G-9,75G	221,04	203,56
11	£ 0,14	£ 0,11	19.05.23		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,45 G	11,504G-1,46G-1,53G-1,52G-1,53G-1,52G-1,5G-1,48G-1,55G-1,55G-1,594G-1,612G-1,602G-1,614G	12,44	11,27
11	Euro 0,24	Euro 1,5	19.05.23		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	181,67 G	181,67G-2,665G-3,555G-3,755G-3,865G-3,795G-3,615G-3,57G-3,98G-4,085G-4,02G-4,02G-4,02G-4,02G	190,44	178,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,85	US\$ 0,59	16.02.23		A0LEQL	IE00B1FZS244	BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF	1	18,45 G	18,524G-8,608G-8,686G-8,708G-8,698G-8,684G-8,688G-8,68G-8,73G-8,756G-8,666G-8,682G-8,682G-8,688G	21,97	18,28
11	US\$ 0,38	US\$ 0,43	19.05.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	17 G	17,066G-7,106G-7,096G-7,204G-7,138G-7,248G-7,26G-7,18G-6,95G-6,748G-6,538G-6,562G-6,562G-6,562G	18,74	13,6
11	US\$ 1,02	US\$ 0,69	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	23,96 G	23,93G-4,065G-4,18G-4,225G-4,22G-4,165G-4,155G-4,125G-4,27G-4,24G-4,21G-4,25G-4,245G-4,26G	27,87	22,9
11	US\$ 0,81	US\$ 0,56	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,4 G	19,442G-9,482G-9,58G-9,62G-9,622G-9,572G-9,576G-9,588G-9,666G-9,654G-9,634G-9,682G-9,68G-9,688G	22,86	19,13
11	US\$ 0,66	US\$ 0,56	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	26,45 G	26,56G-6,625G-6,755G-6,775G-6,785G-6,75G-6,745G-6,7G-6,65G-6,62G-6,57G-6,625G-6,625G-6,625G	29,91	26,29
11	US\$ 0,78	US\$ 0,54	19.05.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	23,44 G	23,435G-3,55G-3,65G-3,66G-3,635G-3,585G-3,6G-3,585G-3,615G-3,64G-3,645G-3,62G-3,605G-3,6G	25,96	22,05
11	US\$ 0,99	US\$ 0,49	19.05.23		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,3 G	23,34G-3,425G-3,56G-3,535G-3,525G-3,445G-3,45G-3,41G-3,505G-3,54G-3,48G-3,495G-3,49G-3,495G	24,43	20,61
11	US\$ 0,61	US\$ 0,26	19.05.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	53,49 G	53,38G-3,49G-3,9G-4,12G-4,14G-4,21G-4,05G-4,07G-3,99G-4,01G-3,93G-3,77G-3,84G-3,83G-3,83G	56,99	51,24
11	US\$ 0,06	US\$ 0,03	19.05.23		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	8,36 G	8,397G-8,446G-8,496G-8,506G-8,507G-8,478G-8,505G-8,506G-8,509G-8,492G-8,53G-8,516G-8,53G-8,52G-8,523G	11,4	8,33
11	US\$ 0,72	US\$ 0,16	19.05.23		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	17,19 G	17,184G-7,42G-7,558G-7,542G-7,52G-7,496G-7,512G-7,484G-7,65G-7,676G-7,608G-7,602G-7,594G-7,578G	21,94	16,49
11	£ 0,16	£ 0,13	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,67 G	4,691G-4,68G-4,72G-4,75G-4,76G-4,72G-4,72G-4,74G-4,76G-4,77G-4,795G-4,803G-4,799G-4,786G	5,73	4,58
11	Euro 0,57	Euro 0,38	19.05.23		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	16,93 G	17,012G-6,96G-6,97G-6,99G-7,03G-6,95G-6,93G-6,89G-6,91G-6,97G-7,02G-7,048G-7,036G-7,046G	17,95	14,16
11	Euro 0,78	Euro 0,74	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,04 G	28,17G-8,27G-8,315G-8,29G-8,325G-8,19G-8,225G-8,19G-8,23G-8,245G-8,215G-8,265G-8,24G-8,26G	29,64	26,61
11	US\$ 0,97	US\$ 0,41	19.05.23		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,68 G	14,694G-4,91G-5,002G-5,024G-5,036G-4,958G-4,964G-4,982G-5,088G-5,16G-5,076G-5,108G-5,082G-5,102G	15,88	12,63
11	US\$ 0,78	US\$ 0,38	19.05.23		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	39,92 G	40,055G-39,89G-40,06G-0,1G-0,06G-39,89G-9,94G-9,89G-9,99G-40,07G-0,195G-0,255G-0,215G-0,24G	41,32	34,9
11	US\$ 0,36	US\$ 0,24	19.05.23		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,73 G	15,838G-5,81G-5,89G-5,91G-5,93G-5,9G-5,9G-5,88G-5,96G-6G-5,976G-6,024G-6,018G-6,016G	17,07	15,14
11	US\$ 0,83	US\$ 0,41	19.05.23		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	58,11 G	58,29G-7,93G-8,22G-8,3G-8,35G-8,28G-8,03G-8,06G-8,1G-8,32G-8,5G-8,59G-8,54G-8,59G	59,94	49,38
3	US\$ 0,83	US\$ 0,38	15.06.23		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	57,06 G	57,228G-7,318G-7,546G-7,568G-7,584G-7,394G-7,444G-7,402G-7,512G-7,61G-7,568G-7,678G-7,642G-7,666G	59,36	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	222,21 G	222,21G-3,29G-4,07G-4,12G-4,16G-4,09G-3,86G-3,84G-4,26G-4,34G-4,25G-4,25G-4,25G-4,25G	226,42	215,12
3	Euro 0,45	Euro 0,49	16.03.23		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	50,62 G	50,93G-1,1G-1,15G-1,08G-1,21G-0,89G-1,01G-0,9G-1,06G-1,09G-1,01G-1,09G-1,06G-1,1G	54,95	45,29
3	Euro 0,94	Euro 0,53	15.06.23		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,68 G	16,79G-6,834G-6,87G-6,86G-6,852G-6,776G-6,812G-6,79G-6,772G-6,748G-6,732G-6,756G-6,746G-6,76G	19,06	16,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,15	Euro 0,62	15.06.23		A0HGV5	IE00B0M63284	BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF	1	23,8 G	23,85G-3,95G-4,195G-4,25G-4,255G-4,1G-4,2G-4,25G-4,3G-4,31G-4,29G-4,335G-4,32G-4,325G	30,25	22,38
3	£ 0,43	£ 0,16	15.06.23		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,4 G	7,436G-7,477G-7,509G-7,504G-7,508G-7,471G-7,478G-7,476G-7,479G-7,487G-7,471G-7,484G-7,476G-7,484G	8,55	7,36
3	US\$ 1,01	US\$ 0,24	15.06.23		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,7 G	34,937G-4,986G-5,13-5,158G-5,158G-5,167-5,139G-5,07G-5,115G-5,111G-5,257G-5,326G-5,232G-5,221G-5,205G-5,201G	38,08	33,94
3	US\$ 1,28	US\$ 0,54	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,65 G	38,53G-8,79G-8,96G-8,985G-8,955G-8,88G-8,915G-8,935G-9,07G-9,135G-9,01G-9G-9,01G-9G	43,53	36,1
3	US\$ 1,97	US\$ 0,03	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	61,82 G	62,61G-2,71G-2,92G-2,95G-2,95G-2,82G-2,96G-2,93G-3,02G-3,16G-2,87G-2,92G-2,91G-2,91G	68,18	55,85
3	Euro 1,63	Euro 0,65	15.06.23		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	73,76 G	74,18G-3,94G-4,06G-3,89G-4,04G-3,67G-3,83G-3,71G-3,87G-4,64-3,92G-4,23G-4,36G-4,29G-4,34G	79,08	66,57
3	US\$ 0,83	US\$ 0,22	15.06.23		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	74,63 G	74,84G-4,96G-5,32G-5,35G-5,39G-5,13G-5,19G-4,98G-5,28G-5,44G-5,3G-5,44G-5,39G-5,41G	77,41	66,48
3	US\$ 0,71	US\$ 1,56	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	116,94 G	117,085G-6,97G-7,415G-7,58G-7,625G-7,705G-7,66-7,625G-7,58G-7,38G-7,305G-6,925G-6,86G-6,985G-6,89G	122,69	112,8
3	US\$ 1,5	US\$ 0,49	15.06.23		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,63 G	18,712G-8,752G-8,844G-8,858G-8,846G-8,814G-8,824G-8,806G-8,84G-8,876G-8,842G-8,934-8,846G-8,84G-8,84G	20,91	18,12
3	Euro 0,91	Euro 0,76	15.06.23		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	39,11 G	39,345G-9,45G-9,5G-9,47G-9,52G-9,315G-9,39G-9,345G-9,4G-9,43G-9,355G-9,415G-9,39G-9,415G	41,33	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	138,04 G	138,035G-8,275G-8,375G-8,445G-8,46G-8,44G-8,405G-8,41G-8,47G-8,515G-8,4G-8,4G-8,4G-8,4G	138,52	135,59
3	US\$ 0,36	US\$ 0,23	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,76 G	13,8685G-3,887G-3,9615G-3,966G-3,9605G-3,947G-3,943G-3,9435G-3,9545G-3,98G-3,9445G-3,9565G-3,9465G-3,9435G	15,01	12,79
3	Euro 0,93	Euro 0,75	15.06.23		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	41,65 G	41,91G-1,88G-1,955G-1,935G-1,88G-1,67G-1,79G-1,765G-1,83G-1,855G-1,805G-1,885G-1,84G-1,875G	44,74	39,78
3	Euro 1,43	Euro 0,94	15.06.23		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	61,9 G	62,28G-2,37G-2,47G-2,47G-2,45G-2,14G-2,3G-2,21G-2,31G-2,4G-2,31G-2,42G-2,36G-2,4G	66,28	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	68,95 G	69,69G-9,87G-70,39G-0,36G-0,26G-0,16G-0,21G-0,15G-0,71G-0,81G-0,53G-0,48G-0,44G-0,16G	87,79	67,69
3	£ 0,51	£ 0,21	15.06.23		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,81 G	19,908G-9,84G-9,95G-9,92G-9,92G-9,8G-9,81G-9,84G-9,87G-9,92G-20,015G-0,045G-0,025G-0,05G	21,65	19,26
3	£ 3,7	£ 1,23	15.06.23		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	134,84 G	135,98G-5,6G-6,08G-6,19G-6,02G-5,93G-5,47G-5,88G-6,34G-6,49G-6,12G-6,12G-6,12G-6,12G	142,54	130,84
3	Euro 1,61	Euro 0,7	15.06.23		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,62 G	118,615G-8,955G-9,05-9,335G-9,425G-9,425G-9,37G-9,29G-9,165-9,245G-9,375G-9,51G-9,42G-9,42G-9,42G-9,42G	122,16	116,25
3	US\$ 2,91	US\$ 2,3	16.03.23		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	90,47 G	90,35G-0,922G-1,328G-1,5G-1,494G-1,508G-1,4G-1,432G-1,598G-1,58G-1,44G-1,42G-1,51G-1,67G	97,67	89,56
6	Euro 0,09	Euro 0,09	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wid.SRI UCITS ETF	1	5,84 G	5,864G-5,895G-5,912G-5,904G-5,905G-5,878G-5,884G-5,882G-5,908G-5,92G-5,9G-5,912G-5,902G-5,91G	6,2	5,19
11	Euro 0,02	Euro 0,04	19.05.23		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	3,85 G	3,8522G-3,8826G-3,899G-3,9039G-3,9056G-3,9039G-3,8994G-3,8978G-3,9041G-3,91G-3,8859G-3,886G-3,886G-3,886G	4,04	3,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QGKU	IE00BMDBMK72	BlackRock Asset Management Ireland Ltd. iShsIII MSCI Pac x-JpESGL ETF	1	4,16 G	4,184G-4,188G-4,213G-4,2165G-4,2165G-4,205G-4,2075G-4,2065G-4,226G-4,2295G-4,219G-4,2215G-4,2155G-4,221G	4,88	4,13
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,52 G	6,5392G-6,5492G-6,5796G-6,5828G-6,5856-6,584G-6,5624G-6,5678G-6,562G-6,5774G-6,5894G-6,5784G-6,5904G-6,584G-6,5876G	6,74	5,74
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,09 G	3,1095G-3,1085G-3,126G-3,102G-3,1205G-3,1165G-3,118G-3,1155G-3,135G-3,1375G-3,122G-3,122G-3,122G-3,122G	4,06	2,96
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,58 G	4,5925G-4,6075G-4,625G-4,621G-4,6235G-4,606G-4,6095G-4,6085G-4,614G-4,616G-4,601G-4,61G-4,6055G-4,6085G	4,79	4,23
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,81 G	3,8165G-3,834G-3,852G-3,8495G-3,853G-3,84G-3,845G-3,842G-3,85G-3,8565G-3,843G-3,8505G-3,8465G-3,8495G	3,94	3,52
11	Euro 0,11	Euro 0,1	16.03.23		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,66 G	4,679G-4,693G-4,7035G-4,704G-4,71G-4,6905G-4,6945G-4,6895G-4,7015G-4,705G-4,699G-4,707G-4,7025G-4,706G	5,04	4,42
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,89 G	4,922G-4,9435G-4,97G-4,964G-4,9655G-4,9045G-4,916G-4,922-4,9215G-4,9745G-4,993G-4,976G-4,983G-4,976G-4,9935G	5,26	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,23 G	4,2317G-4,2435G-4,2541G-4,2541G-4,2543G-4,2557G-4,2511G-4,2536G-4,2625G-4,2639G-4,257G-4,257G-4,257G-4,257G	4,38	4,2
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,98 G	5,016G-5,043G-5,057G-5,053G-5,059G-5,035G-5,043G-5,039G-5,046G-5,05G-5,024G-5,033G-5,026G-5,031G	5,26	4,62
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	5,41 G	5,423G-5,454G-5,495G-5,495G-5,492G-5,471G-5,479G-5,478G-5,52G-5,54G-5,505G-5,513G-5,51G-5,514G	5,92	4,31
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,92 G	4,9515G-4,959G-4,9885G-4,99G-4,991G-4,977G-4,9815G-4,98G-4,9915G-5,002G-4,9735G-4,9835G-4,979G-4,9815G	5,12	4,25
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,03 G	4,0455G-4,056G-4,077G-4,0785G-4,077G-4,0635G-4,065G-4,0575G-4,067G-4,076G-4,0675G-4,073G-4,072G-4,0735G	4,32	3,81
7	Euro 0,01	Euro 0,04	13.07.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4 G	4,005G-4,0095G-4,0274G-4,0305G-4,0319G-4,03G-4,0278G-4,0272G-4,0333G-4,0366G-4,0359G-4,0396G-4,0382G-4,0392G	4,17	3,93
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,05 G	4,0529G-4,062G-4,0779G-4,0816G-4,0839G-4,0822G-4,0779G-4,0778G-4,0848G-4,0881G-4,0847G-4,0886G-4,0866G-4,0878G	4,19	3,95
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,48 G	4,525G-4,5G-4,56-4,53G-4,54G-4,54G-4,54G-4,54G-4,53G-4,55G-4,55G-4,5365G-4,5365G-4,5365G-4,5365G	5,16	4,33
7	US\$ 0,15	US\$ 0,15	13.07.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,16 G	4,149G-4,1603G-4,1879G-4,1936G-4,1941G-4,1916G-4,1893G-4,1887G-4,1892G-4,187G-4,173G-4,176G-4,1785G-4,1765G	4,43	4,02
7	Euro 0,12	Euro 0,13	13.07.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,58 G	4,581G-4,6031G-4,6085G-4,6101G-4,6093G-4,6001G-4,6017G-4,598G-4,6023G-4,6063G-4,5904G-4,5907G-4,5907G-4,5907G	4,74	4,51
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,59 G	6,596G-6,58G-6,6G-6,6G-6,59G-6,6G-6,6G-6,6G-6,59G-6,63G-6,622G-6,627G-6,622G-6,607G	6,87	6,02
6	US\$ 0,15	US\$ 0,17	15.12.22		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,58 G	4,5955G-4,59G-4,6G-4,61G-4,61G-4,6G-4,6G-4,59G-4,59G-4,6G-4,601G-4,609G-4,6055G-4,6085G	4,8	4,12
6	US\$ 0,01	US\$ 0,01	15.06.23		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,44 G	5,432G-5,44G-5,491G-5,491G-5,497G-5,496G-5,501G-5,497G-5,481G-5,492G-5,466G-5,471G-5,467G-5,464G	5,87	5,06
4	Euro 3,48	Euro 1,19	19.05.23		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	63,75 G	63,754G-4,034G-4,234G-4,228G-4,224G-4,256G-4,258G-4,234G-4,492G-4,626G-4,464G-4,468G-4,468G-4,468G	69,58	63,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3DA9X	IE000D8FCSDB8	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	24,68 G	24,73G-4,795G-4,94G-4,94G-4,92G-4,81G-4,82G-4,795G-4,905G-4,935G-4,905G-4,955G-4,92G-4,935G	25,9	21,12
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,9 G	4,9027G-4,9159G-4,9288G-4,9318G-4,9337G-4,9297G-4,9283G-4,9249G-4,93G-4,9362G-4,9304G-4,9313G-4,9313G-4,9304G	4,99	4,78
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	4,78 G	4,7765G-4,7942G-4,8064G-4,8284G-4,8283G-4,8256G-4,818G-4,8267G-4,8404G-4,8435G-4,8305G-4,8305G-4,8305G-4,8305G	5,03	4,7
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,13 G	5,12G-5,1398G-5,1478G-5,149G-5,1474G-5,1414G-5,1418G-5,142G-5,1564G-5,1566G-5,155G-5,16G-5,158G-5,16G	5,21	5,03
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	4,9 G	4,9135G-4,943G-4,9725G-4,9725G-4,972G-4,953G-4,958G-4,9515G-4,968G-4,976G-4,945G-4,9535G-4,9505G-4,9525G	5,16	4,55
12					A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,59 G	4,5835G-4,5896G-4,6001G-4,6091G-4,6126-4,6107G-4,6178-4,6178-4,6114G-4,609G-4,6065G-4,6007G-4,6011G-4,588G-4,5895G-4,5915G-4,588G	4,62	4,53
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	91,78 G	91,64G-1,792G-1,954G-2,184G-2,198G-2,23G-2,182G-2,128G-2,044G-2,024G-1,82G-1,85G-1,87G-1,81G	92,23	90,13
12					A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5 G	4,9965G-5,01G-5,0174G-5,0192G-5,0202G-5,018G-5,017G-5,0148G-5,0172G-5,0214G-5,012G-5,012G-5,012G-5,012G	5,02	4,95
12					A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,56 G	4,5535G-4,5605G-4,5718G-4,587G-4,5871G-4,5878G-4,573G-4,5705G-4,5691G-4,5718G-4,5575G-4,561G-4,561G-4,5585G	4,59	4,49
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	91,1 G	90,95G-1,212G-1,592G-1,712G-1,734G-1,77G-1,462G-1,43G-1,38G-1,434G-1,24G-1,3G-1,29G-1,24G	91,77	90,09
12					A3D8E7	IE000264VWY0	iShs V-iBds Dec 2028 Term EO C	1	4,97 G	4,97G-4,9775G-4,9916G-4,9944G-5G-4,9932G-4,9917G-4,9896G-4,9951G-5,002G-4,9995G-4,999G-4,999G-4,999G	5,02	4,95
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1		4,8925G-4,9555G-4,9545G-4,947G-4,9575G-4,927G-4,9385G-4,9305G-4,94G-4,945G-4,882G-4,8905G-4,8865G-4,8895G	4,96	4,88
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrs.U.ETF	1	4,47 G	4,4875G-4,492G-4,5155G-4,5185G-4,5225G-4,5155G-4,515G-4,512G-4,498G-4,4955G-4,491G-4,4985G-4,4965G-4,498G	4,78	4,41
6	US\$	0,05	15.06.23		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,92 G	4,932G-4,9445G-4,9725G-4,9735G-4,973G-4,954G-4,9585G-4,953G-4,9695G-4,9775G-4,9655G-4,974G-4,97G-4,9725G	5,16	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	5,06 G	5,074G-5,082G-5,108G-5,11G-5,111G-5,094G-5,098G-5,096G-5,106G-5,116G-5,106G-5,115G-5,111G-5,114G	5,24	4,35
7					A3DJQH	IE000F6G1DE0	iShsIII-Eo Corp Bd 1-5yr U.ETF	1	4,86 G	4,8617G-4,8715G-4,8822G-4,8839G-4,8846G-4,8823G-4,8813G-4,8776G-4,8834G-4,8891G-4,8796G-4,8813G-4,8801G-4,8801G	4,9	4,67
6					A3DJJQ	IE000RHYOR04	iShsIV-Eo Ultrashort Bd U.ETF	1	5,08 G	5,0844G-5,0976G-5,098G-5,0978G-5,0974G-5,098G-5,0982G-5,0976G-5,0972G-5,099G-5,086G-5,086G-5,086G-5,086G	5,1	4,9
11					A3DJQK	IE000L2TO2T2	iShsII-Eo Corp Bd ESG U.ETF	1	4,7 G	4,6992G-4,7411G-4,756G-4,7582G-4,7599G-4,7567G-4,7536G-4,7512G-4,7565G-4,7613G-4,7267G-4,7267G-4,7267G-4,7267G	4,81	4,54
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,47 G	3,4845G-3,499G-3,5325G-3,557G-3,5655G-3,536G-3,5515G-3,563G-3,5715G-3,58G-3,5685G-3,57G-3,572G-3,573G	4,37	3,42
11					A3DLEG	IE000AK4O3W6	iShsII-Eo C.Bd 0-3yr ESG U.ETF	1	4,98 G	4,9826G-4,9971G-5,0008G-5,0016G-5,002G-5,0014G-5,0004G-4,9991G-5,0008G-5,0026G-4,9884G-4,9893G-4,9893G-4,9893G	5	4,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DLEH	IE0000BH4WF5	BlackRock Asset Management Ireland Ltd. iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,82 G	4,8165G-4,8251G-4,8373G-4,8399G-4,8431G-4,8392G-4,8377G-4,8344G-4,841G-4,8454G-4,842G-4,8425G-4,8425G-4,8425G	4,89	4,68
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	5,27 G	5,283G-5,305G-5,313G-5,308G-5,308G-5,288G-5,294G-5,296G-5,32G-5,334G-5,318G-5,328G-5,322G-5,327G	5,54	4,49
7	Euro 0,07	Euro 0,08	13.07.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,75 G	4,7488G-4,7603G-4,7744G-4,7769G-4,7783G-4,7754G-4,7724G-4,7695G-4,7747G-4,78G-4,7759G-4,777G-4,7751G-4,7751G	4,91	4,71
11	Euro 0,02	Euro 0,05	19.05.23		A3DHSV	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,75 G	4,752G-4,7605G-4,7615G-4,763G-4,7619G-4,7617G-4,7601G-4,7635G-4,7661G-4,7692G-4,768G-4,7705G-4,7685G-4,7685G	4,9	4,73
7					A3ECDC	IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF	1	4,98 G	4,9655G-4,9934G-5,0126G-5,016G-5,0184G-5,0176G-5,0118G-5,0104G-5,0194G-5,0216G-5,016G-5,017G-5,017G-5,017G	5,07	4,89
11	Euro 0,01	Euro 0,05	19.05.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,71 G	4,71G-4,7217G-4,7391G-4,7614G-4,7625G-4,7604G-4,7524G-4,7552G-4,7692G-4,7717G-4,7715G-4,7715G-4,7715G-4,7715G	5,33	4,65
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	224,3 G	224,6G-5,21G-6,15G-6,39G-6,51G-6,43G-6,18G-6,05G-6,48G-6,66G-6,35G-6,5G-6,4G-6,5G	232,14	218,8
6	sfrs 0,28	sfrs 0,34	18.07.23		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	95,81 G	95,62G-5,78G-6,22G-6,23G-6,21G-6,15G-6,15G-6,16G-6,13G-6,1G	96,35	89,34
6	sfrs 2,5	sfrs 0,7	18.07.23		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	138,78 G	139,62G-9,76G-40,22G-0,14G-0,42G-0,06G-0,06G-0,08G-0G-39,9G-40,48G-0,7G-0,56G-0,66G	147,44	129,58
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	142,51 G	143,094G-2,45G-3,443G-3,379G-3,194G-3,319G-3,234G-3,553G-4,186G-4,121G-4,341G-4,289G-4,145G-4,168G	152,17	132,54
6	sfrs 0,64	sfrs 0,54	18.07.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	104,87 G	104,865G-5,24G-5,8G-6,09G-6,05G-5,64G-5,65G-5,72G-5,59G-5,65G-5,596G-5,596G-5,596G-5,596G	106,23	95,52
6	sfrs 10,8	sfrs 1,14	18.07.23		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	284,4 G	286,1G-5,4G-6,65G-6,1G-6,3G-5,15G-5,6G-5,6G-5,8G-5,8G-6,7G-7,15G-6,85G-7,15G	301,6	256,25
1					A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,89 G	12,966G-3,008G-3,004G-2,98G-3G-2,914G-2,948G-2,924G-2,946G-2,958G-2,942G-2,964G-2,952G-2,96G	13,61	11,29
1	Euro 0,26	Euro 0,34	17.05.23		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,55 G	10,614G-0,652G-0,648G-0,624G-0,642G-0,574G-0,6G-0,582G-0,6G-0,608G-0,592G-0,612G-0,598G-0,608G	11,14	9,54
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	14,53 G	14,5895G-4,6175G-4,636G-4,6265G-4,625G-4,5725G-4,587G-4,5845G-4,651G-4,685G-4,679G-4,713G-4,686G-4,7065G	15,28	12,72
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,67 G	11,738G-1,74G-1,75G-1,74G-1,76G-1,68G-1,71G-1,7G-1,71G-1,72G-1,728G-1,748G-1,736G-1,744G	12,17	9,99
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 ESG U.ETF	1	10,98 G	11,018G-1,146G-1,208G-1,214G-1,208G-1,17G-1,184G-1,172G-1,206G-1,226G-1,084G-1,106G-1,098G-1,104G	11,48	10,85
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,71 G	13,772G-3,838G-3,858G-3,848G-3,862G-3,798G-3,818G-3,802G-3,818G-3,83G-3,788G-3,814G-3,802G-3,81G	14,36	12,69
1	Euro 0,11	Euro 0,1	17.05.23		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,52 G	12,586G-2,632G-2,656G-2,644G-2,656G-2,596G-2,612G-2,602G-2,612G-2,624G-2,6G-2,624G-2,612G-2,62G	13,11	11,69
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	19,93 G	19,991G-20,015G-0,11G-0,123G-0,13G-0,061G-0,081G-0,065G-0,1G-0,138G-0,104G-0,14G-0,13G-0,137G	20,6	17,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 0,18	28.02.23		A2ACQZ	LU1291091228	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,26 G	6,291G-6,307G-6,374G-6,39G-6,394G-6,348G-6,37G-6,39G-6,403G-6,417G-6,4G-6,411G-6,405G-6,409G	7,9	5,96
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12,44 G	12,538G-2,564G-2,626G-2,632G-2,632G-2,618G-2,61G-2,61G-2,626G-2,648G-2,598G-2,614G-2,606G-2,598G	13,47	11,29
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,78 G	13,766G-3,83G-3,864G-3,888G-3,872G-3,868G-3,856G-3,838G-3,856G-3,872G-3,814G-3,82G-3,818G-3,808G	15,03	12,88
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,58 G	9,646G-9,629G-9,681G-9,679G-9,685G-9,659G-9,669G-9,668G-9,706G-9,73G-9,703G-9,702G-9,698G-9,697G	10,55	9,32
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,71 G	12,794G-2,84G-2,846G-2,828G-2,848G-2,772G-2,8G-2,782G-2,802G-2,812G-2,774G-2,798G-2,784G-2,794G	13,4	11,4
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,3 G	9,3046G-9,326G-9,3562G-9,3642G-9,3662G-9,3596G-9,3538G-9,3484G-9,3592G-9,3756G-9,3666G-9,3666G-9,3666G-9,3666G	9,51	9,09
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,09 G	12,176G-2,126G-2,19G-2,198G-2,184G-2,164G-2,174G-2,176G-2,21G-2,268G-2,21G-2,21G-2,204G-2,2G	13,18	11,59
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,8 G	8,8124G-8,8356G-8,872G-8,878G-8,883G-8,881G-8,872G-8,8712G-8,8868G-8,89G-8,8786G-8,8864G-8,882G-8,8848G	9,12	8,63
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	7,65 G	7,689G-7,713G-7,77G-7,776G-7,778G-7,755G-7,763G-7,753G-7,797G-7,795G-7,76G-7,777G-7,772G-7,776G	8,75	7,31
1	Euro 0,07		19.04.23		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,46 G	7,46G-7,5028G-7,5362G-7,5414G-7,5464G-7,5394G-7,5326G-7,5262G-7,5434G-7,5486G-7,529G-7,529G-7,529G-7,529G	7,84	7,35
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,16 G	8,185G-8,202G-8,244G-8,246G-8,253G-8,239G-8,248G-8,234G-8,25G-8,256G-8,228G-8,247G-8,226G-8,24G	8,79	8,04
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,53 G	7,531G-7,5762G-7,6082G-7,6154G-7,6176G-7,6118G-7,6052G-7,5984G-7,6158G-7,6198G-7,601G-7,601G-7,601G-7,601G	7,84	7,35
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,89 G	28,06G-8,2G-8,28G-8,27G-8,285G-8,15G-8,21G-8,19G-8,25G-8,26G-8,14G-8,18G-8,155G-8,185G	29,81	26,34
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,95 G	24,15G-4,245G-4,39G-4,405G-4,41G-4,385G-4,365G-4,365G-4,39G-4,435G-4,315G-4,345G-4,325G-4,31G	26,63	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	18,06 G	18,102G-8,158G-8,272G-8,268G-8,268G-8,166G-8,186G-8,126G-8,246G-8,27G-8,224G-8,264G-8,26G-8,26G	19	16,17
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	10,16 G	10,228G-0,276G-0,284G-0,268G-0,28G-0,216G-0,244G-0,228G-0,252G-0,26G-0,222G-0,238G-0,23G-0,238G	10,71	9
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,36 G	11,414G-1,506G-1,514G-1,494G-1,514G-1,45G-1,478G-1,462G-1,486G-1,502G-1,448G-1,466G-1,456G-1,466G	11,92	10,23
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	10,61 G	10,652G-0,664G-0,724G-0,724G-0,726G-0,686G-0,696G-0,68G-0,702G-0,718G-0,706G-0,728G-0,71G-0,724G	11,04	9,67
1					A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,68 G	9,687G-9,7446G-9,7834G-9,7908G-9,7942G-9,793G-9,7846G-9,7822G-9,7966G-9,803G-9,755G-9,761G-9,757G-9,76G	9,94	9,55
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	9,67 G	9,685G-9,7438G-9,7816G-9,7894G-9,7928G-9,7916G-9,7818G-9,781G-9,795G-9,8004G-9,753G-9,76G-9,756G-9,759G	9,94	9,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D6LA	LU2533810862	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,93 G	9,946G-10,0045G-0,0175G-0,02G-0,02G-0,02G-0,018G-0,0165G-0,0205G-0,025G-9,965G-9,97G-9,968G-9,971G	10,07	9,84
1					A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,93 G	9,946G-10,0045G-0,0175G-0,02G-0,02G-0,0195G-0,018G-0,0165G-0,0205G-0,025G-9,965G-9,97G-9,968G-9,971G	10,04	9,84
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	9,09 G	9,146G-9,208G-9,269G-9,268G-9,264G-9,23G-9,257G-9,23G-9,233G-9,237G-9,171G-9,179G-9,181G-9,18G	10,77	9
1	Euro 0,1		19.04.23		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,84 G	8,8448G-8,8872G-8,9154G-8,923G-8,9252G-8,918G-8,914G-8,9088G-8,9204G-8,93G-8,9052G-8,9058G-8,9058G-8,9052G	9,17	8,7
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	222,7 G	223,9G-4,8G-5G-4,7G-5,05G-3,9G-4,25G-4,1G-4,4G-4,6G-3,95G-4,35G-4,15G-4,3G	234,45	205,4
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	14,52 G	14,612G-4,668G-4,662G-4,652G-4,666G-4,632G-4,632G-4,626G-4,628G-4,644G-4,59G-4,614G-4,604G-4,614G	15,09	11,02
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	108,92 G	109,5G-9,86G-10,16G-0,02G-0,02G-9,48G-9,6G-9,48G-9,5G-9,48G-9,26G-9,42G-9,32G-9,42G	115,12	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,82 G	10,818G-0,886G-0,876G-0,88G-0,864G-0,86G-0,846G-0,844G-0,882G-0,902G-0,872G-0,872G-0,872G-0,872G	11,91	10,16
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	16,96 G	17,018G-7,07G-7,154G-7,15G-7,156G-7,102G-7,108G-7,096G-7,146G-7,168G-7,134G-7,168G-7,152G-7,164G	17,92	15,96
1	Euro 0,18	Euro 0,6	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,3 G	17,336G-7,356G-7,456G-7,452G-7,464G-7,366G-7,378G-7,378G-7,436G-7,46G-7,442G-7,474G-7,49G-7,492G	18,17	15,87
1	Euro 2,21	Euro 5,88	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	95,91 G	96,43G-6,75G-7,25G-7,25G-7,22G-7G-7,14G-7,02G-7,5G-7,61G-7,37G-7,34G-7,3G-7,27G	108,2	93,18
1	Euro 0,49	Euro 1,65	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,26 G	25,38G-5,465G-5,52G-5,51G-5,52G-5,39G-5,455G-5,435G-5,485G-5,505G-5,475G-5,525G-5,505G-5,52G	27,56	24,66
1	Euro 0,43	Euro 1,07	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,74 G	20,915G-0,995G-1,115G-1,125G-1,13G-1,105G-1,095G-1,085G-1,115G-1,15G-1,07G-1,09G-1,065G-1,07G	23,07	20,33
1	Euro 0,19	Euro 0,18	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,28 G	6,308G-6,335G-6,4G-6,425G-6,433G-6,387G-6,414G-6,43G-6,442G-6,45G-6,449G-6,463G-6,45G-6,46G	8,07	6,01
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	12,6 G	12,642G-2,666G-2,738G-2,73G-2,736G-2,68G-2,696G-2,678G-2,716G-2,73G-2,698G-2,718G-2,71G-2,72G	13,03	10,78
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	8,98 G	8,9846G-9,0094G-9,032G-9,0382G-9,0404G-9,0388G-9,033G-9,031G-9,0414G-9,0494G-9,0328G-9,0328G-9,0328G-9,0328G	9,15	8,8
1		Euro 0,62	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,7 G	8,6988G-8,7432G-8,756G-8,7616G-8,7578G-8,7404G-8,7434G-8,7372G-8,746G-8,7552G-8,7234G-8,7234G-8,7234G-8,7234G	9,02	8,52
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,85 G	7,8528G-7,903G-7,9138G-7,9172G-7,9156G-7,9308G-7,9216G-7,932G-7,9652G-7,965G-7,9272G-7,9272G-7,9272G-7,9272G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,34 G	9,3376G-9,3692G-9,383G-9,3882G-9,3842G-9,3636G-9,3678G-9,3618G-9,3712G-9,3814G-9,3658G-9,3658G-9,3658G-9,3658G	9,45	8,88
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,04 G	10,09G-0,134G-0,154G-0,146G-0,16G-0,104G-0,126G-0,11G-0,13G-0,146G-0,12G-0,14G-0,13G-0,138G	10,66	9,41
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	5,93 G	5,954G-5,953G-5,991G-5,991G-5,989G-5,976G-5,969G-5,963G-6,004G-6,009G-5,993G-5,989G-5,983G-5,982G	7,3	5,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QCJJ	LU2194447293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,61 G	13,656G-3,746G-3,834G-3,836G-3,832G-3,792G-3,806G-3,782G-3,794G-3,804G-3,758G-3,77G-3,776G-3,77G	14,57	13,32
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	16,15 G	16,212G-6,296G-6,352G-6,342G-6,362G-6,282G-6,302G-6,276G-6,304G-6,328G-6,284G-6,312G-6,298G-6,31G	17,06	14,55
1	Euro 0,05	Euro 0,18	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,37 G	9,3728G-9,399G-9,4154G-9,418G-9,4166G-9,4174G-9,412G-9,4106G-9,414G-9,4212G-9,397G-9,397G-9,397G-9,397G	9,46	9,25
1	Euro 0,11	Euro 0,2	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,75 G	8,7492G-8,7702G-8,7948G-8,799G-8,8002G-8,7952G-8,7906G-8,7874G-8,7988G-8,8152G-8,7968G-8,7968G-8,7968G-8,7968G	8,96	8,64
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,43 G	12,51G-2,558G-2,586G-2,576G-2,588G-2,506G-2,536G-2,516G-2,542G-2,546G-2,512G-2,536G-2,52G-2,532G	13,19	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	5,68 G	5,701G-5,748G-5,81G-5,836G-5,832G-5,8G-5,823G-5,833G-5,848G-5,849G-5,822G-5,835G-5,825G-5,832G	7,42	5,39
1	US\$ 0,55	US\$ 0,62	19.04.23		A1T80M	LU0823434740	BNP Paribas US Growth	1	70,53 G	70,865G-0,888G-1,231G-1,284G-1,308G-0,968G-1,044G-1,048G-1,289G-1,251G-1,325G-1,389G-1,563G-1,444G-1,55G	72,66	59,17
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,81 G	6,852G-6,852G-6,922G-6,936G-6,939G-6,895G-6,919G-6,943G-6,948G-6,959G-6,944G-6,955G-6,95G-6,954G	8,5	6,4
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	65,14 G	65,36G-5,64G-5,93G-5,92G-5,99G-5,8G-5,85G-5,82G-5,91G-5,88G-5,73G-5,84G-5,84G-5,84G-9,1G-9,55G-9,9G-9,2G-9,6G-9,3G-9,55G	68,93	63,28
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	247,55 G	249,1G-9,35G-50,2G-0,05G-49,7G-8,55G-9,1G-9,1G-9,55G-9,9G-9,2G-9,6G-9,3G-9,55G	269,5	240,3
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,32 G	13,386G-3,444G-3,466G-3,45G-3,472G-3,408G-3,428G-3,406-3,412G-3,43G-3,438G-3,396G-3,42G-3,408G-3,416G	13,94	12,34
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	137,98 G	138,7G-9,12G-9,26G-9,08G-9,18G-8,38G-8,64G-8,54G-8,94G-9,06G-8,9G-9,16G-9,02G-9,12G	144,84	129,06
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	148,6 G	149,38G-9,82G-50,1G-0,02G-0,24G-49,4G-9,48G-9,3G-9,52G-9,76G-9,36G-9,62G-9,48G-9,58G	155,52	133,92
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	122,78 G	123,46G-3,9G-4,16G-4,12G-4,1G-3,54G-3,72G-3,52G-3,54G-3,54G-3,22G-3,46G-3,34G-3,42G	129,44	114,8
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	153,06 G	153,86G-4,62G-5,02G-4,98G-5,2G-4,8G-4,9G-4,78G-4,8G-4,82G-4,4G-4,66G-4,54G-4,64G	163,3	144,66
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	170,14 G	170,58G-1,02G-1,82G-1,84G-1,98G-1,46G-1,72G-1,42G-1,94G-2,06G-1,48G-1,84G-1,86G-1,92G	177,12	155,12
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	18,27 G	18,316G-8,362G-8,46G-8,468G-8,472G-8,398G-8,422G-8,384G-8,446G-8,48G-8,414G-8,452G-8,454G-8,448G	19,02	16,45
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,78 G	11,83G-1,862G-1,94G-1,938G-1,934G-1,912G-1,916G-1,91G-1,962G-1,974G-1,92G-1,924G-1,91G-1,918G	13,5	11,68
1	Euro 2,66	Euro 6,2	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	127,3 G	127,92G-8,5G-8,84G-8,78G-8,98G-8,66G-8,74G-8,64G-8,64G-8,66G-8,34G-8,56G-8,44G-8,52G	136,74	122,74
1	Euro 2,04	Euro 3,71	28.04.22		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	139 G	139,34G-9,62G-40,32G-0,34G-0,48G-0,02G-0,22G-39,98G-40,48G-0,56G-0,1G-0,38G-0,4G-0,36G	144,62	132,78
1	Euro 2,22	Euro 4,66	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	113,48 G	114,04G-4,46G-4,58G-4,44G-4,5G-3,86G-4,08G-4G-4,3G-4,44G-4,22G-4,44G-4,34G-4,42G	119,68	107,72
1	Euro 2,4	Euro 6,64	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	88,56 G	89G-9,33G-9,55G-9,51G-9,49G-9,1G-9,22G-9,08G-9,1G-9,08G-8,88G-9,03G-8,96G-9,02G	94,77	85,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,74	Euro 6,64	28.04.22		A2DHHW	LU1481201611	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Quality Europe	1	120,82 G	121,4G-1,84G-2,04G-1,98G-2,16G-1,46G-1,56G-1,4G-1,58G-1,74G-1,44G-1,66G-1,54G-1,62G	126,48	111,9
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	130,36 G	130,69G-0,66G-1,03G-0,89G-0,92G-1G-0,97G-0,86G-0,54G-0,47G-0,4G-0,23G-0,23G-0,33G-0,3G	136,72	128,64
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	106,65 G	106,79G-6,79G-7,12G-7,27G-7,3G-7,33G-7,31G-7,22G-7G-6,93G-6,84G-6,76G-6,76G-6,79G-6,76G	110,03	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	58 G	58,409G-8,574G-8,662G-8,595G-8,618G-8,327G-8,446G-8,349G-8,453G-8,416G-8,45G-8,465G-8,591G-8,509G-8,555G	62,1	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.494,9 G	1504,06G-7,4G-10,59G-0,84G-2,29G-8,41G-7,85G-8,12G-8,2G-5,72G-5,78G-5,75G-8,81G-7,28G-7,28G	1.561,83	1.398,87
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	340,94 G	338,95G-7,37G-8,68G-9,11G-9,13G-9,23G-9,24G-9,11G-8,24G-8,05G-7,78G-7,6G-7,58G-7,69G-7,51G	450,8	332,35
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	276,37 G	275,27G-5,3G-6,32G-6,48G-6,59G-6G-6,01G-5,69G-5,9G-5,79G-6,31G-6,27G-6,5G-6,74G-6,66G	289,6	256,18
1	US\$ 7,26	US\$ 18,68	19.04.23		989127	LU0075933175	BNP Paribas Latin America Equ.	1	233,27 G	234,64G-5,24G-6,86G-7,22G-7,3G-6,69G-6,83G-7,01G-6,38G-6,46G-6,73G-7,55G-7,76G-7,39G-7,84G	249,4	205,06
1		Euro 3,32	19.04.23		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	94,09 G	94,108G-4,118G-4,324G-4,366G-4,364G-4,385G-4,344G-4,327G-4,415G-4,425G-4,387G-4,425G-4,445G-4,48G-4,465G	98,24	93,19
1	Euro 1,42	Euro 3,28	19.04.23		987128	LU0075937911	BNP Paribas Euro Bond	1	92,74 G	92,826G-2,85G-3,262G-3,304G-3,3G-3,337G-3,267G-3,184G-3,323G-3,374G-3,397G-3,411G-3,522G-3,513G-3,485G	98,6	92,29
1					972547	LU0012181748	BNP Paribas Japan Equity	1	47,01 G	47,467G-7,429G-7,672G-7,717G-7,688G-7,629G-7,601G-7,607G-7,696G-7,714G-7,763G-7,74G-7,77G-7,742G-7,742G	49,76	43
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	90,23 G	90,579G-0,74G-0,697G-0,608G-0,667G-0,314G-0,403G-0,271G-0,403G-0,359G-0,491G-0,432G-0,598G-0,51G-0,584G	94,34	83,9
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	170,73 G	171,01G-1,01G-1,02G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	172,85	166,06
1	Euro 0,72	Euro 4,25	19.04.23		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	97,17 G	97,34G-7,34G-7,343G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G	102,69	96,1
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	244,73 G	246,42G-6,44G-6,55G-6,55G-6,55G-6,15G-6,15G-6,15G-8,02G-8,25G-8,65G-8,92G-9,54G-9G-9,34G	266,6	238,66
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	268,45 G	270,34G-0,49G-0,48G-0,48G-0,48G-0,06G-0,06G-0,06G-2,03G-2,27G-2,69G-3,08G-3,64G-3,07G-3,43G	288,82	260,56
1	Euro 0,6	Euro 2,1	19.04.23		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	115,99 G	115,99G-5,99G-6,37G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	126,76	115,99
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	130,01 G	130,01G-0,01G-0,43G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	139,67	130,01
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	78,11 G	79,24G-9,112G-9,619G-9,651G-9,618G-9,313G-9,476G-9,722G-80,292G-0,512G-0,644G-0,977G-0,975G-0,982G-1,153G	84,67	63,93
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	227,55 G	228,12G-8,24G-8,94G-8,67G-8,37G-7,24G-7,62G-7,51G-7,89G-7,89G-8G-8G-8,34G-8,17G-8,31G	248,14	222,96
1	Euro 4,46	Euro 5,54	19.04.23		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	177,38 G	177,82G-7,91G-8,45G-8,24G-8,01G-7,13G-7,42G-7,34G-7,63G-7,63G-7,72G-7,72G-7,99G-7,85G-7,97G	199,17	176,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					926281	LU0099625146	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO ST Corp.Bd Opp.	1	117,61 G	117,61G-7,63G-7,71G-7,71G-7,74G-7,72G- 7,72G-7,7G-7,7G-7,73G-7,74G-7,75G-7,76G- 7,76G-7,76G	118,11	115,13
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	107,06 G	107,53G-7,72G-7,65G-7,56G-7,62G-7,15G- 7,3G-7,2G-7,3G-7,3G-7,37G-7,3G-7,51G-7,46G- 7,51G	111,7	99,65
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	343,71 G	344,45G-4,57G-6,09G-6,35G-6,38G-6,53G- 5,97G-5,91G-6,47G-6,66G-6,95G-7,19G-7,25G- 7,36G-7,28G	356,13	339,44
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	432,79 G	432,19G-2,42G-4,44G-5,02G-5,02G-5,39G- 5,2G-4,9G-4,56G-4,31G-4,06G-4,06G-4,37G- 3,02G-2,93G	446,54	418,2
1					987129	LU0075938133	BNP Paribas Euro Bond	1	188,46 G	188,63G-8,75G-9,44G-9,66G-9,66G-9,66G- 9,51G-9,45G-9,66G-9,74G-9,79G-9,82G- 90,01G-0,02G-89,97G	193,53	185,09
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	96,07 G	96,1G-6,17G-6,1G-6,14G-6,15G-6,03G-6,05G- 6,01G-6,03G-6,02G-6,04G-6,04G-6,08G-6,08G- 6,09G	99,96	95,06
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	233,28 G	233,29G-3,47G-3,34G-3,3G-3,47G-3,11G- 3,13G-3,02G-3,09G-3,14G-3,14G-3,17G-3,21G- 3,3G-3,22G	242,74	230,67
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	167,26 G	167,37G-7,4G-7,72G-7,8G-7,81G-7,88G-7,78G- 7,78G-7,9G-7,96G-7,91G-7,98G-8,04G-8,08G- 8,07G	168,71	164,2
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	472,29 G	475,06G-6,28G-9,56G-80,3G-0,19G-79,22G- 9,52G-9,86G-8,6G-8,76G-9,31G-80,97G-1,39G- 0,64G-1,55G	504,95	404,61
1	Euro 0,21	Euro 0,18	28.02.23		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	5,65 G	5,676G-5,693G-5,75G-5,762G-5,765G-5,728G- 5,746G-5,766G-5,773G-5,782G-5,763G-5,773G- 5,768G-5,772G	7,22	5,41
1					693811	IE0003782467	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,2 G	3,223G-3,218G-3,233G-3,233G-3,233G-3,228G- 3,231G-3,23G-3,239G-3,231G-3,233G-3,233G- 3,233G-3,233G-3,232G	3,53	3,17
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolnd Fd	1	6,52 G	6,551G-6,552G-6,558G-6,561G-6,558G-6,53G- 6,544G-6,538G-6,546G-6,529G-6,529G-6,531G- 6,54G-6,536G-6,544G	6,89	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,57 G	1,579G-1,579G-1,58G-1,575G-1,575G-1,575G- 1,575G-1,575G-1,573G-1,581G-1,581G-1,58G- 1,58G-1,581G-1,58G	1,69	1,57
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,5 G	2,51G-2,513G-2,522G-2,524G-2,524G-2,516G- 2,518G-2,516G-2,521G-2,526G-2,527G-2,529G- 2,532G-2,531G-2,533G	2,63	2,34
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,99 G	3,002G-3,003G-3,015G-3,016G-3,017G-3,007G- 3,01G-3,008G-3,014G-3,023G-3,024G-3,026G- 3,031G-3,029G-3,031G	3,14	2,74
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,67 G	1,665G-1,666G-1,661G-1,662G-1,674G-1,674G- 1,672G-1,673G-1,675G-1,675G-1,676G-1,676G- 1,676G-1,676G-1,676G	1,71	1,63
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,64 G	3,658G-3,654G-3,669G-3,671G-3,669G-3,664G- 3,667G-3,666G-3,677G-3,667G-3,669G-3,669G- 3,669G-3,669G-3,667G	4,01	3,6
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,77 G	1,773G-1,772G-1,777G-1,772G-1,773G-1,774G- 1,773G-1,772G-1,768G-1,768G-1,767G-1,765G- 1,765G-1,767G-1,765G	1,91	1,76
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,95 G	0,947G-0,947G-0,947G-0,945G-0,945G-0,945G- 0,945G-0,945G-0,945G-0,945G-0,945G-0,945G- 0,945G-0,945G-0,945G	1,02	0,95
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,87 G	1,87G-1,87G-1,875G-1,876G-1,877G-1,877G- 1,883G-1,882G-1,879G-1,878G-1,877G-1,876G- 1,876G-1,877G-1,876G	1,95	1,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NCB7	IE00B23S7K36	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,3 G	1,297G-1,296G-1,305G-1,306G-1,305G-1,298G-1,314G-1,319G-1,33G-1,334G-1,337G-1,344G-1,344G-1,343G-1,347G	1,41	1,04
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,94 G	0,94G-0,938G-0,945G-0,945G-0,945G-0,94G-0,946G-0,946G-0,953G-0,956G-0,958G-0,963G-0,963G-0,968G-0,97G	1,02	0,75
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,3 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,306G-1,306G-1,306G-1,306G-1,306G-1,306G-1,306G	1,38	1,29
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,4 G	1,402G-1,401G-1,406G-1,407G-1,408G-1,408G-1,408G-1,407G-1,404G-1,407G-1,406G-1,404G-1,404G-1,406G-1,404G	1,51	1,36
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,88 G	1,872G-1,871G-1,878G-1,88G-1,881G-1,881G-1,885G-1,884G-1,879G-1,878G-1,877G-1,875G-1,875G-1,877G-1,875G	1,97	1,83
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,9 G	1,905G-1,905G-1,914G-1,915G-1,916G-1,909G-1,91G-1,909G-1,914G-1,915G-1,916G-1,917G-1,921G-1,92G-1,922G	1,99	1,65
1	Euro 0,25	Euro 0,08	24.03.23		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	48,4 G	48,37G-8,39G-8,51G-8,54G-8,53G-8,54G-8,51G-8,5G-8,54G-8,54G-8,62G-8,63G-8,64G-8,67G-8,67G	49,36	47,8
1	Euro 0,18	Euro 0,2	24.03.23		800626	DE0008006263	Postbank Balanced	1	51,92 G	51,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-2,077G-2,077G-2,077G-2,077G	52,71	50,51
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	170,4 G	170,71G-1,5G-1,69G-1,65G-1,73G-1,21G-1,33G-1,14G-1,26G-1,27G-1,45G-1,39G-1,6G-1,39G-1,48G	178,26	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	201,71 G	201,9G-2G-1,89G-1,97G-1,97G-1,74G-1,7G-1,67G-2,26G-2,26G-2,86G-2,97G-3,2G-3,09G-3,14G	209,57	191,02
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	156,57 G	156,77G-6,84G-6,84G-6,84G-6,84G-6,69G-6,69G-6,69G-7,4G-7,49G-9,1G-9,25G-9,46G-9,32G-9,38G	163,38	140,98
1	Euro 0,75	Euro 0,98	24.03.23		977028	DE0009770289	Postbank Europa	1	49,85 G	50,02G-0,1G-0,08G-0,05G-0,05G-49,87G-9,95G-9,9G-9,95G-9,92G-9,94G-9,96G-50G-49,98G-50,01G	51,8	47,21
1	Euro 0,28	Euro 0,46	24.03.23		977037	DE0009770370	Postbank Triselect	1	46,26 G	46,4G-6,398G-6,407G-6,401G-6,422G-6,334G-6,357G-6,34G-6,357G-6,357G-6,283G-6,283G-6,301G-6,292G-6,31G	47,09	45,14
1					A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	30,34 G	30,437G-0,443G-0,57G-0,59G-0,584G-0,491G-0,506G-0,488G-0,559G-0,553G-0,752G-0,758G-0,8G-0,779G-0,805G	31,22	27,38
1					987193	LU0078775011	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	1.111,11 G	1103,7G-2,27G-7,77G-7,93G-7,87G-4,61G-5,32G-25,63G-32,72G-2,3G-2,66G-2,66G-4,07G-2,77G-4,17G	1.280,34	1.095,17
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	918,36 G	918,54G-8,8G-21,22G-1,41G-1,47G-1,47G-1G-0,9G-1,95G-2,03G-1,99G-2,25G-2,55G-2,89G-2,75G	928,32	900,33
1					973195	LU0011975413	Candr.Bds-Euro	1	1.018,68 G	1019,01G-9,49G-3,01G-3,73G-4,17G-4,17G-3,11G-3,11G-24,15G-4,56G-5,11G-5,59G-6,1G-6,21G-5,95G	1.046,21	1.001,83
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	695,14 G	692,47G-3,62G-5,63G-6,31G-6,62G-7,03G-6,78G-6,17G-5,92G-3,73G-3G-3,88G-5,03G-5,59G-5,34G	739,04	651,6
1	Euro 6,81	Euro 5,39	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	972,04 G	972,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	1.013,69	963,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					633564	LU0133352731	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	740,97 G	744,22G-2,77G-5,95G-6,16G-5,77G-4,36G-5,05G-6,96G-9,47G-9,85G-50,62G-0,8G-1,13G-0,49G-1,13G	808,6	717,82
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.099,86 G	2097,01G-7,01G-103,61G-6,46G-7,03G-8,28G-7,83G-8,25G-3,69G-2,43G-0,27G-97,99G-8,56G-9,13G-9,13G	2.176,92	2.001,63
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.208,73 G	1208,73G-8,73G-8,73G-5,73G-5,73G-5,73G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	1.217,16	1.149
1	Euro15,77	Euro30,47	28.04.22		989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)	896,55	809,52
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)	598,25	540,18
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.090,48 G	1091,99G-2,47G-0,08G-89,96G-9,74G-8,68G-8,56G-8,35G-9,11G-9,11G-8,87G-8,73G-9,82G-90,01G-89,67G	1.098,24	1.038,01
1	US\$ 3,44	US\$ 3,92	28.04.23		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	641,2 G	638,87G-40,63G-3,17G-3,76G-4,16G-4,26G-4,52G-4,44G-3G-2,59G-2,62G-2,16G-2,99G-2,09G-1,78G	681,9	606,38
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	277,27 G	275,03G-4,55G-5,5G-5,65G-5,48G-4,76G-5,11G-9,58G-81,29G-1,09G-1,25G-1,23G-1,58G-1,23G-1,6G	319,29	273,82
1					A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	15,07 G	15,282G-5,271G-5,353G-5,363G-5,354G-5,332G-5,322G-5,324G-5,355G-5,366G-5,374G-5,367G-5,384G-5,372G-5,377G	16,57	14,17
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,5 G	37,49G-7,5G-7,62G-7,64G-7,671G-7,683G-7,675G-7,644G-7,561G-7,54G-7,512G-7,481G-7,481G-7,492G-7,481G	38,21	36,1
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,38 G	34,4G-4,557G-4,59G-4,561G-4,595G-4,426G-4,482G-4,44G-4,489G-4,473G-4,496G-4,495G-4,532G-4,519G-4,519G	35,88	32,55
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	34,23 G	34,266G-4,278G-4,432G-4,469G-4,491G-4,427G-4,436G-4,426G-4,519G-4,523G-4,474G-4,473G-4,506G-4,474G-4,468G	35,5	31,81
1					A0DKM6	LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	292,39 G	292,83G-3,15G-3,55G-3,38G-4,31G-3,32G-3,47G-3,59G-4,77G-4,97G-5,3G-5,64G-6,14G-4,21G-4,59G	304,74	265,15
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.591,11 G	1590,83G-5,06G-5,13G-609,66G-9,3G-9,29G-9,5G-9,5G-12,09G-3,17G-4,06G-3,41G-3,79G-1,76G-2,32G	1.669,47	1.470,53
1					914233	LU0164455502	Carm.Ptf-Climate Transition	1	284,91 G	284,06G-4,58G-7,02G-7,74G-7,8G-7,04G-7,23G-7,17G-7,58G-7,48G-7,95G-8,05G-8,49G-8,19G-8,33G	314	281,67
1	Euro 0,27	Euro 1,67	28.04.23		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	96,23 G	95,933G-6,449G-6,526G-6,809G-6,803G-6,704G-6,727G-6,716G-6,804G-6,817G-6,749G-6,795G-6,795G-6,79G-6,79G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	120,21 G	120,51G-0,25G-0,35G-0,34G-0,34G-1,04G-1,06G-1,06G-0,93G-0,93G-0,91G-0,88G-0,86G-0,86G-0,89G	129,61	116,78
1	Euro 4,22	Euro 2,46	10.01.23		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1		(ausg)	74,63	69,42
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	156,09 G	156,92G-7,36G-7,26G-7,12G-7,48G-6,55G-6,93G-6,69G-6,93G-6,86G-6,93G-6,93G-7,24G-7,1G-7,24G	162,83	142,78
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.421,75 G	1423,86G-3,86G-3,53G-1,75G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G	1.498,95	1.421,27
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.195,8 G	1195,21G-5,8G-5,8G-5,8G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	1.242,82	1.186,3
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim. Carmignac Gestion S.A.	1		(ausg)	136,23	124,64
1	Euro 0,07	Euro 1,65	28.04.23		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1		(ausg)	111,71	104,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJQP	IE000FP52WM7	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX Disruptive Mats	1	12,19 G	12,164G-2,184G-2,224G-2,232G-2,228G-2,194G-2,208G-2,216G-2,298G-2,328G-2,302G-2,304G-2,304G-2,304G	16,58	11,98
7	US\$ 1,16	US\$ 0,09	17.08.23		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,28 G	8,305G-8,364G-8,407G-8,403G-8,406G-8,376G-8,381G-8,384G-8,41G-8,425G-8,412G-8,43G-8,42G-8,425G	10,06	8,03
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	15,29 G	15,4G-5,41G-5,522G-5,512G-5,512G-5,426G-5,462G-5,454G-5,552G-5,612G-5,482G-5,512G-5,496G-5,504G	17,22	11,5
7					A3C7FZ	IE0003Z9E2Y3	Glibl X ETFS-GI X COPPER MINERS	1	24,85 G	24,85G-4,97G-5,08G-5,13G-5,085G-5,055G-5,085G-5,09G-5,195G-5,28G-5,17G-5,17G-5,17G-5,17G	28,06	23,22
7					A3C9MA	IE000JNHCBM6	GLX ETFS ICAV-WIND ENERGY ETF	1	9,41 G	9,433G-9,447G-9,49G-9,501G-9,494G-9,478G-9,509G-9,497G-9,532G-9,517G-9,513G-9,533G-9,523G-9,527G	13,02	9,38
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	10,71 G	10,582G-0,566G-0,62G-0,602G-0,618G-0,602G-0,602G-0,602G-0,67G-0,694G-0,66G-0,67G-0,666G-0,666G	17,19	10,57
4					A3C7PK	IE000YKE1AQ5	CSII-M.USA T.125 ESG Uni.BI.	1	9,57 G	9,592G-9,516G-9,703G-9,703G-9,703G-9,661G-9,68G-9,639G-9,719G-9,751G-9,697G-9,715G-9,7G-9,708G	9,95	7,06
7	US\$ 0,96	US\$ 0,17	03.08.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,81 G	14,886G-4,894G-4,946G-4,968G-4,964G-4,966G-4,982G-4,982G-4,974G-5,024G-4,936G-4,958G-4,946G-4,956G	15,8	13,79
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,13 G	7,156G-7,167G-7,201G-7,206G-7,21G-7,197G-7,203G-7,195G-7,225G-7,237G-7,209G-7,219G-7,21G-7,219G	9,16	6,98
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,51 G	10,57G-0,574G-0,632G-0,638G-0,642G-0,604G-0,602G-0,602G-0,706G-0,688G-0,668G-0,684G-0,688G-0,692G	11,68	9,86
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,12 G	11,156G-1,184G-1,228G-1,224G-1,226G-1,132G-1,16G-1,168G-1,208G-1,242G-1,222G-1,23G-1,226G-1,232G	12,3	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,6 G	9,659G-9,669G-9,712G-9,73G-9,729G-9,696G-9,696G-9,698G-9,682G-9,747G-9,743G-9,75G-9,752G-9,759G	10,32	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,28 G	9,344G-9,311G-9,352G-9,355G-9,353G-9,311G-9,316G-9,31G-9,371G-9,389G-9,358G-9,378G-9,366G-9,371G	11,68	9,25
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	7,65 G	7,647G-7,651G-7,698G-7,708G-7,699G-7,669G-7,685G-7,677G-7,736G-7,754G-7,73G-7,735G-7,726G-7,721G	10,66	7,63
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	26,38 G	26,465G-6,525G-6,645G-6,69G-6,67G-6,615G-6,615G-6,595G-6,61G-6,62G-6,6G-6,65G-6,63G-6,64G	27,25	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	10,11 G	10,15G-0,228G-0,288G-0,308G-0,292G-0,264G-0,292G-0,29G-0,334G-0,362G-0,33G-0,344G-0,344G-0,36G	13,02	10,03
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,78 G	8,818G-8,828G-8,872G-8,875G-8,886G-8,848G-8,854G-8,861G-8,913G-8,96G-8,937G-8,944G-8,946G-8,944G	9,5	7,05
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	15,37 G	15,486G-5,542G-5,626G-5,628G-5,63G-5,574G-5,572G-5,572G-5,63G-5,698G-5,64G-5,652G-5,64G-5,644G	17,81	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,75 G	7,781G-7,781G-7,826G-7,823G-7,814G-7,793G-7,817G-7,825G-7,892G-7,928G-7,919G-7,921G-7,918G-7,914G	9,09	6,97
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,74 G	10,782G-0,792G-0,834G-0,826G-0,826G-0,754G-0,766G-0,752G-0,83G-0,866G-0,842G-0,858G-0,86G-0,87G	12,28	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6 G	6,02G-6,03G-6,058G-6,059G-6,064G-6,042G-6,043G-6,038G-6,047G-6,052G-6,046G-6,052G-6,048G-6,058G	7	5,56

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QKQ1	IE00BLR6QB00	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	7,39 G	7,395G-7,408G-7,447G-7,445G-7,451G-7,446G-7,44G-7,44G-7,432G-7,43G-7,413G-7,413G-7,423G-7,423G	9,48	7,37
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,51 G	8,507G-8,508G-8,557G-8,55G-8,548G-8,523G-8,531G-8,533G-8,555G-8,574G-8,548G-8,553G-8,553G-8,546G	9,35	8,37
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	156,72 G	157,2G-4,62G-8,06G-8,12G-8,2G-7,58G-7,72G-7,18G-8,06G-8,3G-8,12G-8,38G-8,28G-8,36G	160,46	134,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	150,38 G	150,92G-1,06G-1,68G-1,78G-1,8G-1,24G-1,34G-1,26G-1,68G-1,9G-1,72G-1,98G-1,84G-1,96G	155,32	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	158,12 G	158,7G-9,1G-9,32G-9,18G-9,26G-8,44G-8,68G-8,58G-9,44G-9,74G-9,4G-9,68G-9,54G-9,66G	164,8	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	155,18 G	155,65G-5,23G-6,57G-6,59G-6,7G-6,17G-6,295G-5,895G-6,48G-6,78G-6,625G-6,895G-6,78G-6,87G	160,69	136,38
4	US\$ 3,93	US\$ 1,02	10.08.23		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	93,52 G	93,91G-4,41G-4,94G-5,04G-5,13G-4,89G-4,9G-4,91G-5,28G-5,34G-4,98G-5,15G-5,06G-5,12G	110,44	92,62
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	136,22 G	136,48G-6,78G-7,52G-7,52G-7,54G-7,14G-7,12G-7G-6,82G-7,36G-7,24G-7,42G-7,52G-7,56G	148,14	125,68
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	103,26 G	103,58G-3,66G-4,16G-4,2G-4,3G-4,08G-4,14G-4,08G-4,14G-4,1G-4,02G-4,2G-4,1G-4,16G	106,8	99
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	56,15 G	56,14G-6,14G-6,145G-6,145G-6,145G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G	56,36	54,22
1					756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	60,66 G	60,638G-0,405G-0,646G-0,619G-0,619G-0,619G-0,619G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,661G-0,675G	75,92	59,1
1					631024	IE0004791160	Comgest Growth PLC-America	1	39,85 G	40,162G-0,185G-0,363G-0,394G-0,408G-0,228G-0,268G-0,407G-0,512G-0,531G-0,526G-0,555G-0,648G-0,457G-0,5G	41,23	33,42
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	39,52 G	39,694G-9,836G-9,894G-9,89G-9,951G-9,755G-9,802G-40,087G-0,174G-0,168G-0,204G-0,2G-0,282G-0,247G-0,26G	42,02	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	9,73 G	9,816G-9,813G-9,864G-9,87G-9,862G-9,853G-9,848G-9,831G-9,852G-9,856G-9,867G-9,86G-9,869G-9,862G-9,862G	11,25	9,66
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,6 G	34,694G-4,81G-4,86G-4,86G-4,9G-4,74G-4,78G-4,58G-4,66G-4,66G-4,68G-4,68G-4,75G-4,706G-4,739G	38,33	32,26
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	54,6 G	54,827G-4,835G-5,066G-5,155G-5,2G-5,157G-5,177G-5,024G-5,114G-5,104G-5,127G-5,067G-5,067G-5,097G-5,097G	55,2	45,6
1	US\$ 0,13	US\$ 0,11	17.05.23		A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	30,54	27,58
1					A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	27,83	25,22
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	39,64 G	39,775G-9,917G-9,975G-9,971G-40,02G-39,836G-9,883G-9,862G-9,836-9,95G-9,944G-9,997G-9,988G-40,058G-0,01G-0,049G	41,87	34,47
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	59,62 G	59,782G-9,49G-9,697G-9,705G-9,703G-9,732G-9,736G-9,568G-9,519G-9,519G-9,495G-9,45G-9,45G-9,476G-9,451G	74,56	58,33
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,06 G	18,149G-8,104G-8,171G-8,186G-8,185G-8,181G-8,177G-8,154G-8,139G-8,147G-8,144G-8,124G-8,137G-8,134G-8,134G	21,13	17,85
1	Euro 0,1	Euro 0,1	17.05.23		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	27,99	25,2
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,07 G	10,08G-0,081G-0,147G-0,154G-0,147G-0,107G-0,129G-0,252G-0,295G-0,316G-0,336G-0,367G-0,374G-0,367G-0,383G	10,73	8,33

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RPNH	IE00B4R2TH69	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	7,14 G	7,128G-7,133G-7,196G-7,205G-7,205G-7,183G- 7,199G-7,19G-7,219G-7,23G-7,238G-7,264G- 7,273G-7,264G-7,277G	7,57	5,84
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,7 G	44,91G-5,098G-5,174G-5,148G-5,25G-4,991G- 5,053G-4,916G-5,031G-5,02G-5,07G-5,082G- 5,172G-5,11G-5,161G	49	41,41
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	33,96 G	34,13G-4,234G-4,321G-4,296G-4,35G-4,18G- 4,224G-4,126G-4,205G-4,198G-4,232G-4,24G- 4,303G-4,26G-4,295G	35,7	30,53
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	41,15 G	41,224G-1,368G-1,625G-1,453G-1,527G- 1,294G-1,355G-1,268G-1,363G-1,379G-1,413G- 1,408G-1,51G-1,451G-1,499G	43,12	40,6
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1		(ausg)	20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	26,45 G	26,575G-6,595G-6,681G-6,673G-6,69G-6,571G- 6,592G-6,719G-6,806G-6,805G-6,841G-6,856G- 6,92G-6,893G-6,918G	2.752,8	26,38
4	Euro 0,65	Euro 0,65	19.06.23		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,05 G	39G-9,002G-9,09G-9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9G-9G-9G-9G-9G	41,83	38,51
10					762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Sel.-Equities SRI	1	250,69 G	252,66G-2,95G-3,58G-3,58G-3,65G-2,88G- 3,11G-3,12G-3,6G-3,6G-4G-4,21G-4,5G-3,46G- 3,46G	266,73	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100 SRI	1	209,99 G	210,22G-0,22G-0,47G-0,59G-0,59G-0,42G- 0,42G-0,35G-0,44G-0,44G-0,49G-0,47G-0,56G- 0,56G-0,54G	219,61	209
10		Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	186,64 G	186,7G-6,69G-7,26G-7,35G-7,78G-7,85G- 7,69G-7,68G-7,86G-7,95G-8,01G-8,08G-8,24G- 8,25G-8,2G	194,05	185,24
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	BL-Corporate Bd Opportunities	1	190,79 G	190,77G-0,79G-0,79G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G	194,83	187,31
10					937802	LU0093570926	BL - Bond Dollar	1	78,7 G	78,87G-8,826G-9,1G-9,033G-9,054G-9,08G- 9,062G-9,02G-8,802G-8,802G-8,721G-8,635G- 8,635G-8,699G-8,678G	84,2	77,87
10					577995	LU0117287580	BL - BL Global Equities	1	107,64 G	107,95G-8,07G-8,24G-8,63G-8,6G-8,28G- 8,24G-8,33G-8,63G-8,7G-8,85G-8,88G-9,13G- 8,97G-9,05G	111,69	98,03
10					974591	LU0048292808	BL - Global 50	1	99,2 G	99,24G-9,24G-9,26G-9,26G-9,77G-9,77G- 9,75G-9,75G-9,87G-9,91G-9,96G-100G-0G- 99,99G-100,01G	103,8	97,56
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	96,36 G	96,36G-6,36G-6,359G-6,863G-6,863G-6,863G- 6,863G-6,863G-6,863G-6,863G-6,863G-6,863G- 6,863G-6,863G-6,863G	100,57	95,68
10					986853	LU0048292394	BL - Global 30	1	96 G	96,031G-6,031G-6,086G-6,102G-6,648G- 6,648G-6,628G-6,628G-6,507G-6,507G-6,507G- 6,507G-6,507G-6,507G-6,507G	100,21	95,25
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	102,65 G	101,79G-1,79G-3,11G-3,07G-3,13G-3,01G- 3,02G-2,91G-2,93G-2,9G-2,86G-2,83G-2,9G- 2,9G-2,92G	107,07	97,97
10					986356	LU0048293368	BL - Global 75	1	98,76 G	99,09G-9,15G-9,22G-9,19G-9,36G-9,18G- 9,21G-9,21G-9,43G-9,5G-9,54G-9,59G-9,73G- 9,69G-9,65G	104,11	95,41
10					937806	LU0093570256	BL - Equities America	1	89,11 G	89,333G-9,314G-9,716G-90,157G-0,171G- 89,873G-9,941G-9,886G-90,088G-0,09G- 0,059G-0,102G-0,243G-0,188G-0,276G	92,71	80,96
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,56 G	82,554G-2,562G-2,562G-2,761G-2,761G- 2,761G-2,761G-2,761G-2,761G-2,761G-2,761G- 2,761G-2,761G-2,761G-2,761G	83,71	81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989647	LU0093570769	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	85,28 G	85,3G-5,31G-5,61G-5,07G-5,41G-5,44G-5,38G-5,35G-5,44G-5,47G-5,48G-5,51G-5,53G-5,54G-5,53G	88,6	84,61
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	133,54 G	133,54G-3,54G-3,54G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	145,81	133,54
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	185,64 G	185,66G-5,66G-5,7G-5,71G-6,86G-6,86G-6,82G-6,82G-7,1G-7,19G-7,27G-7,3G-7,47G-7,37G-7,37G	202,86	185,64
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	167,66 G	167,77G-7,93G-8,24G-8,09G-8,13G-7,58G-7,62G-7,67G-7,96G-8,04G-8,28G-8,21G-8,61G-8,43G-8,51G	176,95	160,31
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	234,01 G	234,61G-4,76G-5,36G-5,36G-5,44G-4,66G-4,82G-4,78G-5,32G-5,32G-5,56G-5,56G-6,04G-5,86G-6,06G	248,08	224,66
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	124,38 G	124,71G-4,51G-5,03G-5,2G-5,2G-5,1G-5,1G-5,07G-5,21G-5,19G-5,24G-5,22G-5,21G-5,2G-5,22G	133,33	121,51
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	162,2 G	162,62G-2,31G-3,03G-3,26G-3,26G-3,11G-3,14G-3,08G-3,27G-3,28G-3,26G-3,29G-3,29G-3,27G-3,33G	172,72	158,35
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	226,71 G	227,76G-8,09G-8,09G-7,84G-7,53G-6,43G-6,8G-6,56G-6,8G-6,8G-6,88G-6,9G-7,28G-7,08G-7,28G	242,14	214,55
10	Euro 0,88	Euro 0,23	22.06.23		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,15 G	2,153G-2,153G-2,15G-2,15G-2,148G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G	2,42	2,12
10	sfrs 1,42	sfrs 0,37	22.06.23		975140	DE0009751404	CS EUROREAL	1	3,43 G	3,426G	3,65	3,16
4					974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1		(ausg)	496	474,42
4					972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	170,53 G	170,651G-0,751G-1,121G-1,091G-1,091G-1,011G-1,021G-1,191G-1,431G-1,321G-1,381G-1,331G-1,421G-1,421G-1,501G	173,14	161,93
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1		(ausg)	206,78	195,41
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	223,43 G	223,95G-4,46G-4,81G-4,81G-4,88G-4,18G-4,41G-3,98G-4,22G-3,85G-3,96G-3,63G-3,87G-3,79G-3,87G	232,26	209,79
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	35,95 G	36,122G-6,13G-6,292G-6,295G-6,304G-6,162G-6,227G-6,197G-6,311G-6,308G-6,336G-6,355G-6,44G-6,398G-6,44G	37,89	32,99
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	123,15 G	123,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,18G-3,18G-3,23G-3,23G-3,24G-3,25G-3,26G-3,25G	123,44	121,03
4					989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,16 G	173,23G-3,23G-3,28G-3,27G-3,26G-3,24G-3,19G-3,64G-4,05G-4,05G-4,18G-4,22G-4,32G-4,28G-4,28G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	189,2 G	189,27G-9,27G-9,33G-9,33G-9,33G-9,22G-9,22G-9,93G-9,51G-0,52G-0,71G-0,81G-0,96G-0,81G-0,87G	195,51	182,29
4					989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	200,08 G	200,26G-0,26G-0,34G-0,34G-0,34G-0,19G-0,19G-0,68G-1,43G-1,44G-1,74G-1,78G-1,95G-1,9G-1,95G	208,12	189,38
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	112,09 G	112,12G-2,27G-2,5G-2,5G-2,49G-2,5G-2,45G-2,2G-2,5G-2,4G-2,49G-2,42G-2,52G-2,43G-2,49G	114,57	107,09
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	288,4 G	288,33G-8,33G-9,26G-9,6G-9,57G-9,82G-9,75G-9,57G-9,90G-89,82G-9,85G-9,93G-90,32G-89,98G-90,18G	295,86	275,67
6					A2H661	LU1683285164	CSIF2-CS(L)Digital Health Equ.	1	560,98 G	560,53G-2,59G-4,98G-5,39G-5,69G-5,62G-5,35G-5,04G-4,15G-3,56G-3,95G-3,65G-4,11G-3,51G-3,2G	641,37	553,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1		(ausg)		
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	63,12 G	63,186G-3,418G-3,708G-3,768G-3,372G-3,162G-3,185G-3,154G-3,265G-3,291G-3,306G-3,344G-3,439G-3,335G-3,359G	66,46	55,16
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	40,21 G	40,49G-0,371G-0,539G-0,541G-0,487G-0,495G-0,52G-0,533G-0,619G-0,662G-0,637G-0,579G-0,648G-0,635G-0,686G	43,45	36,65
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	260,85 G	262,58G-2,8G-3,08G-2,72G-2,79G-1,44G-2,01G-1,58G-1,98G-1,83G-2,07G-2,07G-2,53G-1,91G-2,26G	273,47	235,82
1	Euro 2	Euro 4,28	22.05.23		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.110,18 G	1110,52G-1,15G-4,73G-5,51G-5,9G-5,9G-4,73G-4,29G-5,69G-5,69G-5,94G-6,08G-7,11G-7,16G-6,86G	1.163,1	1.106,84
4	US\$ 0,75	US\$ 1	07.07.23		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	42,85 G	43G-3G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,34G-3,34G-3,34G-3,34G-3,34G	46,6	41
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,5 G	45,314G-5,314G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,244G-5,514G-5,514G-5,514G-5,514G	49,33	44
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka-ImmobilienEuropa	1	43,2 G	43,25G-3,25G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,1G-3,1G-3,1G-3,1G	45,43	42,48
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	48,47 G	48,5G-8,55G-8,551G-8,781G-8,781G-8,781G-8,781G-8,781G	51,65	47,53
10					971299	LU0027797579	Deka International S.A. Deka-Flex: Euro	1	1.206,55 G	1205,28G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-8,62G-8,18G-8,18G-8,18G-7,75G	1.211,37	1.194,36
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	55,86 G	55,91G-5,93G-6,21G-6,3G-6,3G-6,31G-6,24-5,563G-5,563G-5,563G-5,89G-6G-6G-6G-6G	59,49	55,56
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	859,6 G	859,51G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-60,46G-0,46G-0,46G-0,46G-0,46G	862	850,39
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	57,13 G	57,362G-7,519G-7,569G-7,551G-7,584G-7,347G-7,422G-7,375G-7,422G-7,375G-7,602G-7,578G-7,686G-7,62G-7,674G	59,19	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	55,57 G	55,77G-5,88G-5,86G-5,81G-5,83G-5,6G-5,68G-5,62G-5,68G-5,68G-5,99G-5,96G-6,07G-6,02G-6,06G	57,75	51,6
3	Euro 0,16	Euro 1,01	21.04.23		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	57,01 G	57,15G-7,25G-7,22G-7,2G-7,17G-7,07G-7,11G-7,1G-7,28G-7,31G-7,53G-7,55G-7,59G-7,56G-7,57G	60,04	55,64
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,85 G	47,846G-7,846G-7,846G-7,846G-7,846G-7,846G-8,076G-8,076G-8,076G-8,076G	48,3	46,28
2	Euro 0,6	Euro 1,79	24.03.23		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,91 G	99,93G-9,93G-9,95G-9,94G-9,94G-9,92G-9,91G-9,92G-9,91G-9,92G-100,02G-0,02G-0,01G-0,03G-0,02G	101,73	98,87
3	Euro 0,16	Euro 0,69	21.04.23		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	38 G	38G-8,114G-8,107G-8,107G-8,107G-8,098G-8,087G-8,087G-8,206G-8,21G-8,218G-8,229G-8,267G-8,248G-8,258G	39,93	37,98
3	Euro 0,16	Euro 0,67	21.04.23		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,09 G	37,372G-7,379G-7,435G-7,422G-7,422G-7,364G-7,364G-7,356G-7,398G-7,409G-7,451G-7,461G-7,509G-7,373G-7,382G	38,98	36,78
3	Euro 0,19	Euro 1,13	21.04.23		554003	LU0124427773	DekaStruktur: 3 Chance	1	63,44 G	63,54G-3,619G-3,617G-3,644G-3,671G-3,525G-3,547G-3,547G-3,57G-3,586G-3,916G-3,916G-3,94G-3,932G-3,908G	66,22	62,84
3	Euro 0,23	Euro 1,43	21.04.23		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	81,75 G	82,009G-2,098G-2,224G-2,228G-2,218G-1,943G-1,984G-2,001G-2,243G-2,255G-2,757G-2,782G-2,921G-2,844G-2,932G	85,66	79,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka International S.A. Deka-CorporateBd High Y. Euro	1	35,19 G	35,21G-5,22G-5,22G-5,22G-5,21G-5,21G-5,2G-5,2G-5,22G-5,23G-5,24G-5,25G-5,26G-5,26G-5,25G	35,41	33,33
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.022,85 G	1022,92G-2,92G-3,46G-3,68G-3,95G-3,72G-3,84G-3,72G-3,62G-3,91G-4,91G-4,94G-5,01G-5,12G-5,09G	1.027,59	1.005,84
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	809,28 G	816,03G-5,78G-9,54G-20,29G-19,8G-8,42G-8,6G-8,35G-9,79G-9,91G-24,01G-3,44G-4,56G-2,85G-3,27G	877,11	749,85
3	Euro 0,17	Euro 0,68	21.04.23		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	39,15 G	39,22G-9,24G-9,24G-9,23G-9,23G-9,17G-9,19G-9,17G-9,19G-9,19G-9,13G-9,13G-9,14G-9,14G-9,15G	40,83	39,05
3	Euro 0,18	Euro 0,76	21.04.23		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	41,98 G	42,09G-2,11G-2,16G-2,15G-2,15G-2,08G-2,09G-2,08G-2,09G-2,11G-2,09G-2,12G-2,14G-2,15G-2,14G	43,98	41,85
3	Euro 0,25	Euro 1,51	21.04.23		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	84,02 G	84,16G-4,25G-4,24G-4,24G-4,21G-4,09G-4,08G-4,1G-4,29G-4,33G-4,44G-4,46G-4,48G-4,47G-4,47G	88,09	83,38
3	Euro 0,34	Euro 2,19	21.04.23		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	124,28 G	124,02G-4,36G-4,86G-5G-5,14G-5,14G-5,16G-4,99G-4,8G-4,78G-5,07G-5G-5,09G-5,09G-5,09G	130,89	120,71
3	Euro 0,16	Euro 0,66	21.04.23		989578	LU0098472433	DekaStruktur: ErtragPlus	1	36,28 G	36,3G-6,395G-6,411G-6,396G-6,401G-6,387G-6,377G-6,361G-6,485G-6,507G-6,544G-6,559G-6,565G-6,536G-6,557G	38,16	36,28
3	Euro 0,15	Euro 0,65	21.04.23		989579	LU0098472516	DekaStruktur: Wachstum	1	35,93 G	36,001G-5,947G-5,96G-5,958G-5,958G-5,94G-5,94G-5,94G-6,08G-6,107G-6,265G-6,274G-6,313G-6,272G-6,303G	37,63	35,72
3	Euro 0,19	Euro 1,16	21.04.23		989580	LU0098472607	DekaStruktur: Chance	1	64,87 G	64,866G-4,961G-4,93G-4,959G-4,95G-4,947G-4,93G-4,925G-5,074G-5,074G-5,17G-5,17G-5,228G-5,209G-5,239G	67,61	64,18
9					DK0EA4	LU0263138561	Deka-Commodities	1	42,95 G	42,902G-3,144G-3,125G-3,13G-3,051G-3,043G-3,091G-3,095G-3,177G-3,195G-3,379G-3,415G-3,448G-3,332G-3,28G	46,4	39,67
10	Euro 0,39	Euro 0,07	13.11.20		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	131,54 G	130,9G-1,93G-2,15G-2,07G-2,09G-1,51G-1,73G-1,55G-1,72G-1,66G-1,98G-1,99G-1,99G-2,05G-2G	148	129,66
7	Euro 0,16	Euro 7,12	18.08.23		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	379,49 G	379,2G-9,47G-9,58G-9,46G-9,46G-9,47G-9,39G-9,28G-80,56G-0,03G-4,19G-4,55G-4,94G-4,62G-4,62G	401,77	367,34
11	Euro 1,89	Euro 1,97	16.12.22		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	115,62 G	115,62G-5,62G-5,62G-5,62G-5,62G-5,62G-6,15G-6,15G-6,15G-6,15G-6,15G	117,58	113,19
11	Euro 0,37	Euro 0,07	18.12.20		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	158,31 G	159,04G-9,65G-9,9G-9,84G-9,91G-9,38G-9,5G-9,41G-9,57G-9,43G-60,22G-0,22G-0,22G-0,16G-0,16G	168,58	158
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	(ausg)		874,32	791,17
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1	(ausg)			
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1	(ausg)			
3	Euro 0,05	Euro 1,38	21.04.23		989450	LU0096429609	BerolinaCapital Premium	1	78,74 G	78,82G-8,82G-8,82G-8,85G-8,84G-8,79G-8,79G-8,81G-9,08G-9,08G-9,47G-9,5G-9,57G-9,54G-9,57G	82,38	78,43
12	Euro 0,08	Euro 2,71	10.02.23		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	176 G	176,7G-6,82G-7,6G-7,6G-7,7G-6,86G-7,1G-7,02G-7,56G-7,5G-8,54G-8,6G-9,14G-8,86G-9,02G	192,34	151,91
7	Euro 3,95	Euro 2,63	18.08.23		DK1A31	LU0349172725	DekaLux-GlobalResources	1	86,28 G	86,67G-6,867G-6,978G-6,915G-6,827G-6,517G-6,666G-6,515G-6,741G-6,681G-7,821G-7,884G-7,924G-7,864G-7,832G	100,22	85,11
7	Euro 0,22	Euro 8,94	18.08.23		DK1A3Z	LU0348461897	DekaLux-BioTech	1	450,32 G	450,45G-1,14G-7,5G-6,54G-6,47G-4,89G-5,64G-6,43G-5,09G-5,05G-60,88G-1,07G-1,6G-59,87G-9,9G	506,28	443,74
1	Euro 0,08	Euro 2,6	24.02.23		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	(ausg)		161,8	140,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,56	US\$ 0,06	12.06.23		ETFL27	DE000ETFL276	Deka Investment GmbH Deka MSCI USA MC UCITS ETF	1	23,55 G	23,545G-3,62G-3,73G-3,71G-3,71G-3,625G-3,63G-3,605G-3,64G-3,675G-3,7G-3,725G-3,74G-3,745G	25,49	21,85
2	Euro 0,39	Euro 0,23	12.06.23		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,29 G	15,386G-5,436G-5,458G-5,444G-5,46G-5,39G-5,408G-5,392G-5,41G-5,422G-5,392G-5,412G-5,398G-5,412G	16,17	14,41
2	Euro 0,27	Euro 0,13	12.06.23		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,43 G	11,486G-1,524G-1,552G-1,548G-1,548G-1,49G-1,516G-1,504G-1,524G-1,53G-1,5G-1,522G-1,51G-1,52G	12,28	10,98
2	Yen 21,17	Yen 10,97	12.06.23		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,73 G	8,8056G-8,8014G-8,8522G-8,8578G-8,8584G-8,8478G-8,843G-8,8408G-8,85G-8,8676G-8,8308G-8,8426G-8,8368G-8,831G	9,44	8,13
2	Euro 0,15	Euro 0,06	12.06.23		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE	1	8,06 G	8,121G-8,116G-8,164G-8,169G-8,169G-8,16G-8,155G-8,152G-8,162G-8,178G-8,148G-8,159G-8,152G-8,149G	8,81	7,59
2	H\$ 1,05	H\$ 1,05	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,52 G	6,65G-6,645G-6,707G-6,696G-6,689G-6,672G-6,685G-6,68G-6,721G-6,728G-6,613G-6,609G-6,606G-6,602G	8,56	6,43
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,71 G	39,979G-40,039G-0,259G-0,236G-0,21G-0,122G-0,178G-0,166G-0,326G-0,411G-0,312G-0,304G-0,29G-0,286G	43,61	38,7
3	Euro 1,01	Euro 0,38	10.07.23		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	95,79 G	95,85G-5,962G-6,204G-6,258G-6,288G-6,298G-6,218G-6,186G-6,294G-6,366G-6,34G-6,35G-6,35G-6,35G	98,47	94,42
3	Euro 2,2	Euro 0,63	10.07.23		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,08 G	96,076G-6,234G-6,51G-6,628G-6,588G-6,588G-6,498G-6,456G-6,556G-6,688G-6,67G-6,68G-6,68G-6,68G	98,84	94,74
3	Euro 1,89	Euro 0,52	10.07.23		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	93,33 G	93,33G-3,624G-3,982G-4,046G-4,046G-4,024G-3,916G-3,88G-4,024G-4,13G-4,11G-4,11G-4,11G-4,11G	96,64	91,75
3	Euro 2,65	Euro 0,36	10.07.23		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	79,21 G	79,244G-9,352G-9,6G-9,67G-9,678G-9,678G-9,61G-9,61G-9,682G-9,742G-9,75G-9,74G-9,74G-9,74G	82,08	78,56
2	Euro 0,79	Euro 0,61	12.06.23		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	25,7 G	25,835G-5,875G-5,86G-5,83G-5,855G-5,7G-5,735G-5,7G-5,75G-5,76G-5,75G-5,72G-5,75G-5,735G-5,76G	27,96	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	256 G	257,05G-6,95G-7,3G-7,15G-7,4G-5,7G-6,55G-6,1G-7G-6,95G-6,85G-7,2G-7,05G-7,25G	282,05	238,2
2	Euro 5,09	Euro 2,63	12.06.23		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	156,92 G	157,92G-8,12G-8,54G-8,42G-8,6G-8,18G-8,2G-8,08G-8,22G-8,36G-8,22G-8,44G-8,28G-8,44G	166,56	149,26
2	Euro 2,21	Euro 1,41	12.06.23		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	95,75 G	96,35G-6,55G-6,61G-6,46G-6,61G-5,92G-6,13G-5,94G-6,2G-6,31G-6,18G-6,31G-6,22G-6,31G	100,08	84,4
2	Euro 0,46	Euro 0,33	12.06.23		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	17,9 G	18,016G-8,038G-8,034G-8,01G-8,028G-7,9G-7,928G-7,914G-7,942G-7,978G-7,952G-7,986G-7,966G-7,982G	18,61	15,14
2	Euro 1,01	Euro 0,5	12.06.23		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,68 G	22,825G-2,86G-2,905G-2,89G-2,89G-2,79G-2,835G-2,8G-2,79G-2,785G-2,73G-2,775G-2,75G-2,77G	23,75	21,49
3	Euro 1,9	Euro 0,49	10.07.23		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	79,15 G	79,186G-9,324G-9,584G-9,652G-9,7G-9,666G-9,61G-9,624G-9,7G-9,764G-9,73G-9,74G-9,74G-9,74G	81,77	78,06
2	Euro 0,4	Euro 0,16	12.06.23		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	27,32 G	27,4G-7,468G-7,585G-7,593G-7,599G-7,507G-7,522-7,504G-7,545G-7,593G-7,563G-7,611G-7,585G-7,604G	28,42	24,84
2	Euro47,29	Euro38,22	12.06.23		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.510,6 G	1519G-22G-1,2G-0,2G-1,4G-13G-5G-3G-5,8G-5,4G-3,8G-6G-4,8G-6,4G	1.605,2	1.342,2
3	US\$ 15,7	US\$ 5,56	10.07.23		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	806,8 G	806,72G-7,64G-12,46G-3,66G-3,82G-4,56G-3,18G-3,5G-3,66G-3,38G-2,36G-2,82G-3,04G-2,82G	887,74	800,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro13,07	Euro 3,85	10.07.23		ETFL53	DE000ETFL532	Deka Investment GmbH Deka Euro Corpor.0-3 Liq.U.ETF	1	918,2 G	918,2G-8,34G-9,76G-20,36G-0,34G-19,8G-9,84G-9,84G-9,76G-9,74G-9,6G-9,6G-9,6G-9,6G	923,98	880,4
2	Euro 0,2	Euro 0,17	12.06.23		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	11,73 G	11,788G-1,816G-1,814G-1,81G-1,816G-1,73G-1,744G-1,728G-1,766G-1,774G-1,762G-1,776G-1,766G-1,776G	12,39	10,7
2	Euro 0,31	Euro 0,18	12.06.23		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	14,87 G	14,966G-5,016G-5,024G-5,004G-5,036G-4,944G-4,978G-4,956G-4,99G-5,004G-4,976G-5,004G-4,986G-5G	15,76	13,43
2	Euro 0,3	Euro 0,19	12.06.23		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,98 G	14,054G-4,11G-4,134G-4,128G-4,168-4,154G-4,08G-4,098-4,102G-4,088G-4,12G-4,136G-4,11G-4,136G-4,124G-4,132G	14,94	13,11
2	Euro 0,25	Euro 0,07	12.06.23		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	36,8 G	36,875G-6,98G-7,18G-7,185G-7,19G-6,995G-7,04G-7,03G-7,175G-7,285G-7,215G-7,28G-7,25G-7,265G	38,19	29,64
2	Euro 0,29	Euro 0,11	12.06.23		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	25,7 G	25,795G-5,87G-5,995G-6,005G-6,01G-5,88G-5,91G-5,9G-5,985G-6,03G-5,95G-6G-5,98G-5,995G	26,8	22,05
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	163,39 G	163,7G-3,79G-3,81G-3,81G-3,81G-3,59G-3,59G-3,59G-4,61G-4,74G-7,12G-7,26G-7,58G-7,31G-7,5G	182,16	163,39
3	Euro 0,9	Euro 0,45	10.07.23		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	84,83 G	84,826G-4,94G-5,208G-5,304G-5,306G-5,366G-5,366G-5,186G-5,32G-5,32G-5,29G-5,288G-5,288G-5,288G	87,29	83,61
2	Euro 0,29	Euro 0,14	12.06.23		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	75,75 G	76,11G-6,74G-7,16G-7,25G-7,2G-6,87G-7,08G-6,91G-7,32G-7,56G-7,18G-7,22G-7,25G-7,26G	105,16	75,53
3					ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	99,21 G	99,21G-9,26G-9,414G-9,456G-9,456G-9,43G-9,41G-9,386G-9,352G-9,414G-9,414G-9,414G-9,414G-9,404G	99,66	98,28
1	Euro 0,03	Euro 1,89	24.02.23		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	102,4 G	102,65G-2,74G-2,8G-2,8G-2,8G-2,66G-2,68G-2,68G-2,67G-2,72G-2,93G-2,93G-2,98G-2,88G-2,85G	104,45	102,14
3	Euro 0,9	Euro 0,2	21.07.23		589686	DE0005896864	Deka-Stiftungen Balance	1	52,46 G	52,458G-2,458G-2,464G-2,462G-2,46G-2,459G-2,453G-2,454G-2,483G-2,506G-2,769G-2,763G-2,773G-2,79G-2,773G	53,45	52,45
1	Euro 0,07	Euro 0,96	24.02.23		589687	DE0005896872	Deka-Europa Balance	1	51,81 G	51,81G-1,81G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-2,019G-2,019G-2,019G-2,019G	54,36	51,56
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	65,92 G	65,56G-5,56G-6,504G-6,51G-6,497G-6,149G-6,239G-6,241G-6,536G-6,615G-7,207G-7,23G-7,372G-7,218G-7,31G	68,76	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	51,8 G	52,07G-2,07G-2,24G-2,236G-2,24G-1,97G-2,069G-2,05G-2,385G-2,44G-3,07G-3,14G-3,221G-3,111G-3,185G	54,89	41,06
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	121,67 G	122,13G-2,27G-2,55G-2,56G-2,51G-2,11G-2,19G-2,14G-2,59G-2,6G-3,4G-3,45G-3,68G-3,5G-3,67G	127,33	111,96
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,66 G	27,67G-7,67G-7,72G-7,74G-7,74G-7,74G-7,79G-7,8G-7,79G-7,8G	27,86	26,9
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	49,33 G	49,34G-9,35G-9,43G-9,46G-9,46G-9,46G-9,45G-9,43G-9,46G-9,47G-9,57G-9,57G-9,57G-9,59G-9,59G	50,37	48,37
4	Euro 0,62	Euro 1,58	19.05.23		847924	DE0008479247	Deka-Europa Aktien Strategie	1	79,5 G	79,5G-9,5-8,997G-9,12G-9,124G-9,866G-9,886G-9,929G-9,913G-9,942G	82,9	75,76
4	Euro 0,17	Euro 1,93	19.05.23		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	114,85 G	114,99G-5,51G-5,44G-5,4G-5,41G-4,88G-5,12G-4,96G-5,13G-5,05G-5,74G-5,74G-5,82G-5,84G-5,9G	121,4	106,75
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	116,28 G	116,75G-6,97G-6,87G-6,86G-6,91G-6,37G-6,48G-6,39G-6,55G-6,39G-6,71G-6,66G-6,83G-6,71G-6,77G	121,63	106,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	Deka Investment GmbH AriDeka	1	78,96 G	79,15G-9,24G-9,502G-9,477G-9,464G-9,11G-9,286G-9,185G-9,261G-9,236G-9,598G-9,572G-9,699G-9,576G-9,626G	82,22	75
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	20,75 G	20,78G-0,77G-0,87G-0,89G-0,89G-0,89G-0,87G-0,87G-0,9G-0,9G-0,854G-0,854G-0,854G-0,854G-0,854G	21,67	20,34
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	DekaRent-international	1	15,69 G	15,662G-5,694G-5,7G-5,7G-5,7G-5,7G-5,812G-5,812G-5,812G-5,853G-5,853G-5,853G-5,853G-5,853G	17,06	15,5
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	505,84 G	507,61G-8,18G-9,49G-9,49G-9,35G-7,36G-7,73G-7,77G-9,45G-9,78G-13,69G-3,69G-4,93G-4,08G-4,73G	527,32	458,06
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	82,64 G	82,39G-2,638G-2,638G-2,638G-2,638G-2,638G-2,638G-2,638G-2,638G-2,638G-2,808G-2,974G-2,974G-2,974G	83,34	81
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	585,58 G	587,35G-7,94G-7,52G-7,54G-7,88G-90,99G-1,71G-1,14G-1,58G-1,39G-1,3G-1,08G-1,89G-1,62G-1,8G	629,36	550,96
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-VarioInvest	1	62,43 G	62,364G-2,458G-2,458G-2,458G-2,458G-2,458G-2,458G-2,458G-2,458G-2,458G-2,583G-2,583G-2,583G-2,56G-2,56G	63,07	61,49
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	41,09 G	41,32G-1,4G-1,39G-1,33G-1,35G-1,13G-1,2G-1,17G-1,2G-1,2G-1,49G-1,5G-1,57G-1,52G-1,57G	44,77	40,7
7	Euro 0,05	Euro 1,42	18.08.23		977192	DE0009771923	Deka-Digitale Kommunikation	1	85,54 G	85,58G-5,76G-5,69G-5,68G-5,61G-5,45G-5,5G-5,5G-5,77G-5,84G-6,66G-6,71G-6,74G-6,65G-6,68G	91,26	78,6
7	Euro 0,12	Euro 0,61	18.08.23		977198	DE0009771980	Deka-EuropaBond	1	32,15 G	32,2G-2,19G-2,37G-2,41G-2,41G-2,42G-2,37G-2,37G-2,43G-2,42G-2,43G-2,45G-2,47G-2,47G-2,48G	35,06	31,99
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	91,41 G	91,73G-1,95G-1,999G-1,97G-2,026G-1,54G-1,72G-1,6G-1,74G-1,62G-2,528G-2,51G-2,585G-2,426G-2,462G	96,88	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	85,45 G	85,75G-5,89G-5,82G-5,78G-5,84G-5,46G-5,59G-5,53G-5,59G-5,59G-5,73G-5,76G-5,82G-5,81G-5,84G	88,48	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	68,05 G	68,317G-8,349G-8,53G-8,536G-8,511G-8,277G-8,312G-8,313G-8,547G-8,526G-9,048G-9,062G-9,216G-9,15G-9,169G	70,9	61,86
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	139,16 G	139,92G-40,12G-0,06G-39,96G-40,12G-39,4G-9,58G-9,4G-9,58G-9,62G-9,58G-9,74G-9,64G-9,76G	146,68	124,28
2	Euro 1,14	Euro 0,76	12.06.23		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	42,83 G	43,1G-3,185G-3,195G-3,115G-3,19G-2,9G-3,005G-2,925G-3,005G-3,045G-3,005G-3,07G-3,035G-3,075G	45,23	38,3
2	Euro 1,91	Euro 0,13	12.06.23		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,43 G	43,655G-3,625G-3,62G-3,54G-3,6G-3,235G-3,41G-3,305G-3,555G-3,63G-3,58G-3,655G-3,615G-3,645G	48,08	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	20,18 G	20,24G-0,33G-0,335G-0,295G-0,25G-0,13G-0,21G-0,15G-0,205G-0,285G-0,235G-0,27G-0,305G-0,265G	23,33	18,6
2	Euro 0,76	Euro 0,05	12.06.23		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,55 G	31,735G-1,755G-1,75G-1,7G-1,68G-1,455G-1,585G-1,49G-1,63G-1,715G-1,645G-1,685G-1,66G-1,685G	35,18	30,07
2	Euro 1,71	Euro 1,39	12.06.23		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	62,19 G	62,52G-2,64G-2,5-2,58G-2,56G-2,62G-2,29G-2,38-2,38G-2,29G-2,39G-2,39G-2,37G-2,45G-2,41G-2,47G	66,26	56,9
2	Euro 0,87	Euro 0,3	12.06.23		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,7 G	15,8G-5,842G-5,868G-5,858G-5,86G-5,786G-5,814G-5,8G-5,78G-5,77G-5,75G-5,772G-5,762G-5,776G	17,73	15,08
2	Euro 3,29	Euro 1,72	12.06.23		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	108,82 G	109,38G-9,92G-10,08G-9,98G-10,12G-9,62G-9,76G-9,66G-9,76G-9,86G-9,6G-9,8G-9,7G-9,78G	114,78	101,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds <small>ICF Bank AG Wertpapierhandelsbank</small>	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,3	US\$ 0,75	12.06.23		ETFL09	DE000ETFL094	Deka Investment GmbH Deka MSCI USA LC UCITS ETF	1	268,75 G	269,55G-7,7G-71,5G-1G-1,65G-0,65G-0,95G-0,8G-1,35G-2G-1,25G-1,75G-1,45G-1,7G	278,15	232,8
2	Yen193,86	Yen 96,42	12.06.23		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	78,04 G	78,69G-8,72G-9,17G-9,22G-9,23G-9,12G-9,1G-9,07G-9,16G-9,31G-9,07G-9,13G-9,04G-9,07G	85,21	72,59
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	66,4 G	66,71G-6,82G-6,82G-6,74G-6,78G-6,43G-6,55G-6,5G-6,55G-6,55G-6,83G-6,83G-6,95G-6,91G-6,95G	71,11	63,13
4	Euro 2,64	Euro 3,5	19.05.23		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	94,29 G	94,719G-4,84G-4,824G-4,855G-4,794G-4,894G-4,802G-4,901G-4,779G-4,799G-5,776G-5,776G-5,774G-5,711G-5,676G	102,87	93,56
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	120,95 G	121,31G-1,44G-1,68G-1,65G-1,67G-1,24G-1,35G-1,34G-1,69G-1,68G-2,65G-2,69G-2,88G-2,74G-2,86G	127,69	114,32
4	Euro 0,03	Euro 0,79	19.05.23		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	43,25 G	43,32G-3,36G-3,33G-3,33G-3,36G-3,24G-3,26G-3,26G-3,29G-3,26G-3,56G-3,56G-3,59G-3,59G-3,57G	45,41	43,24
4	Euro 1,28	Euro 1,15	19.05.23		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	35,92 G	36,076G-6,01G-6,168G-6,173G-6,158G-6,082G-6,128G-6,126G-6,227G-6,217G-6,396G-6,409G-6,409G-6,402G-6,403G	40,75	35,54
4	Euro 1,2	Euro 1,14	19.05.23		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	37,93 G	38,033G-8,06G-8,146G-8,147G-8,133G-8,013G-8,037G-8,048G-8,157G-8,147G-8,398G-8,405G-8,469G-8,427G-8,474G	39,8	36,56
3	Euro 0,16	Euro 0,66	21.04.23		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	88,39 G	88,391G-8,389G-8,389G-8,395G-8,395G-8,395G-8,39G-8,39G-8,436G-8,436G-8,491G-8,491G-8,5G-8,509G-8,5G	91,42	87,95
3	Euro 0,53	Euro 3,19	21.04.23		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	178,6 G	178,77G-8,77G-8,74G-8,81G-8,78G-8,76G-8,7G-8,71G-9,22G-9,22G-9,56G-9,61G-9,76G-9,72G-9,75G	187,33	177,23
4	Euro 0,02	Euro 0,6	19.05.23		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	32,5 G	32,54G-2,58G-2,57G-2,56G-2,55G-2,51G-2,53G-2,53G-2,58G-2,6G-2,84G-2,85G-2,86G-2,85G-2,85G	34,23	32,5
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,46 G	27,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,633G-7,633G-7,633G-7,633G	27,67	26,95
1					A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	106,43 G	106,6G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,71G-6,71G-6,79G-6,75G-6,82G	111,89	101,38
5	Euro 0,32	Euro 0,9	22.06.23		989699	LU0097712045	LBBW Balance CR40	1	48,37 G	48,41G-8,45G-8,45G-8,44G-8,42G-8,39G-8,39G-8,4G-8,45G-8,47G-8,52G-8,52G-8,53G-8,52G-8,53G	50,44	48,32
5	Euro 0,35	Euro 1,15	22.06.23		989700	LU0097712474	LBBW Balance CR75	1	63,32 G	63,41G-3,49G-3,46G-3,46G-3,42G-3,38G-3,35G-3,38G-3,51G-3,51G-3,66G-3,67G-3,69G-3,71G-3,68G	66,95	62,45
5	Euro 0,3	Euro 0,75	22.06.23		989698	LU0097711666	LBBW Balance CR20	1	41,69 G	41,69G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,74G-1,74G-1,78G-1,78G-1,8G-1,79G-1,79G	43,17	41,56
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE Investment S.A. DJE - Agrar + Ernährung	1	151,95 G	151,35G-2,33G-2,53G-2,61G-2,57G-3,38G-3,36G-3,37G-3,05G-2,89G-2,75G-2,75G-2,95G-2,71G-2,76G	162,3	150,29
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	368,02 G	369,73G-70,58G-0,44G-0,01G-0,15G-68,31G-9,09G-8,52G-8,95G-8,88G-9,09G-9,7G-70,42G-0,13G-0,49G	390,54	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	279,29 G	279,78G-80,11G-0,61G-0,8G-0,8G-0,24G-0,78G-1,12G-1,72G-1,9G-2,1G-1,98G-2,51G-2,39G-2,5G	286,64	261,45
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	107,25 G	107,24G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	107,55	106,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	158,3 G	158,63G-9,55G-9,92G-60,09G-59,85G-9,76G-9,96G-61,44-0,16G-1,39G-1,23G-1,64G-1,77G-1,76G-1,69G-1,53G	187,17	156,54
1					164325	LU0159550150	DJE - Dividende & Substanz	1	482,74 G	478,49G-8,49G-85,04G-5,23-5,25G-5,32G-3,67G-4,98G-4,52G-5,18G-4,89G-5,25G-5,26G-5,48G-5,4G-5,45G	499,05	465,61
1					164326	LU0159551042	DJE - Dividende & Substanz	1	545,12 G	546,63G-6,99G-8,19G-8,4G-8,39G-6,71G-7,01G-7,67G-9,18G-9,09G-9,91G-50,08G-0,88G-0,51G-0,74G	566,09	531,23
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,48 G	32,555G-2,57G-2,582G-2,618G-2,617G-2,504G-2,553G-2,519G-2,549G-2,539G-2,556G-2,556G-2,566G-2,568G-2,569G	32,7	30,4
4	Euro 0,1	Euro 0,1	14.12.22	A1J8MD	LU0858224032	LU0858224032	DJE Concept	1	120,69 G	120,7G-0,7G-0,72G-0,72G-0,71G-0,71G-0,69G-0,69G-0,79G-0,83G-0,84G-1,88G-1,88G-1,92G-1,88G	127,18	119,98
1	Euro 2,51	Euro 2,33	14.12.22	A1C7Y8	LU0553164731	LU0553164731	DJE - Zins + Dividende	1	152,79 G	152,88G-2,91G-2,91G-2,9G-2,88G-2,88G-2,84G-2,86G-3,13G-3,17G-3,28G-4,19G-4,26G-4,29G-4,22G	156,34	148,74
1	Euro 0,1	Euro 0,1	14.12.22	A14SK0	LU1227570055	LU1227570055	DJE-Mittelstand + Innovation	1	159,28 G	159,77G-60,08G-0,22G-59,98G-9,99G-9,38G-9,35G-9,28G-9,55G-9,5G-9,47G-9,54G-9,66G-9,61G-9,68G	170,51	154,4
1	Euro 0,5	Euro 0,5	14.12.22	A0CATN	LU0191701282	LU0191701282	RB LuxTopic - Flex	1	307,92 G	307,92G-7,92G-7,92G-7,92G-7,92G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	311,38	291,7
1					164316	LU0159550408	DJE-Europa	1	431,77 G	433,6G-4,69G-4,43G-3,94G-4,18G-1,94G-2,85G-2,19G-2,69G-2,6G-2,85G-3,83G-4,58G-4,25G-4,58G	457,86	410,49
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	130,79 G	130,31G-0,31G-0,31G-0,33G-0,32G-0,31G-0,64G-0,64G-0,63G-0,68G-0,68G-0,7G-0,7G-0,71G-0,7G	132,63	129,56
1					847811	DE0008478116	FMM-Fonds	1	607,76 G	607,8G-8,17G-8,53G-8,74G-8,81G-7,55G-10,35G-0,41G-1,54G-1,54G-2,2G-2,21G-2,71G-2,94G-2,66G	624,49	588,69
1	sfrs 0,1	sfrs 0,1	14.12.22	A0M67Q	LU0323357649	LU0323357649	DJE Gold & Stabilitätsfonds	1	121,06 G	121,17G-1,22G-1,64G-1,72G-1,72G-1,65G-1,66G-1,66G-1,97G-1,96G-2,03G-2,02G-2,13G-2,11G-2,06G	124,19	119
1	Euro 5,53	Euro 4,46	14.12.22	A0Q5KZ	LU0374456654	LU0374456654	DJE-Asien	1	157,44 G	157,89G-7,96G-9,09G-9,34G-9,27G-9,07G-8,6G-8,41G-8,5G-8,43G-8,44G-8,34G-8,45G-8,46G-8,34G	189,85	155,78
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	231,71 G	232,14G-2,21G-3,24G-3,36G-3,43G-2,77G-2,76G-3,49G-3,91G-3,83G-3,93G-4G-4,32G-4,16G-4,33G	240,07	218,24
1	Euro 4,46	Euro 4,03	14.12.22	A1J4B6	LU0828771344	LU0828771344	DJE - Dividende & Substanz	1	152,64 G	152,97G-3,05G-3,61G-3,71G-3,81G-3,36G-3,39G-3,05G-3,31G-3,26G-3,32G-3,36G-3,57G-3,46G-3,54G	158,25	148,04
1					A0MWAL	LU0302296149	DnB Asset Management S.A. DNB Fd-DNB Renewable Energy	1	220,36 G	220,46G-1,4G-1,76G-2,06G-1,92G-1,61G-1,92G-5,08-1,78G-2,8G-2,6G-3,35G-3,36G-3,58G-3,31G-3,48G	260,51	219,95
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	882 G	883,46G-4,21G-4,19G-4,19G-4,19G-2,68G-2,68G-2,68G-9,69G-90,6G-2,22G-3,06G-2,45G-2G-2G	933,82	723,28
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,93 G	5,963G-5,985G-5,999G-5,997G-5,997G-5,97G-5,977G-5,978G-6,004G-6,005G-6,014G-6,02G-6,034G-6,022G-6,033G	6,49	5,89
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,35 G	7,404G-7,459G-7,488G-7,488G-7,484G-7,475G-7,481G-7,477G-7,499G-7,495G-7,512G-7,51G-7,53G-7,53G-7,53G	8,14	6,93
1					A0M75N	LU0302237721	DNB Fund-India	1	244,63 G	245,59G-6,25G-7,21G-7,61G-7,83G-7,64G-7,65G-7,5G-7,95G-7,91G-7,94G-7,67G-7,67G-7,81G-7,81G	247,95	205,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
1					987712	LU0090738252	DnB Asset Management S.A. DNB-Brighter Future	1	2,53 G	2,543G-2,55G-2,562G-2,562G-2,56G-2,554G-2,557G-2,557G-2,567G-2,567G-2,57G-2,572G-2,572G-2,57G-2,571G	2,85	2,42
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	5,58 G	5,607G-5,601G-5,65G-5,654G-5,65G-5,637G-5,649G-5,644G-5,66G-5,663G-5,657G-5,644G-5,664G-5,652G-5,655G	6,3	5,58
1	Euro 1,3	Euro 0,32	27.02.23		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	141,06 G	141,2G-1,27G-1,25G-1,23G-1,23G-1,08G-1,1G-1,09G-1,11G-1,11G-1,11G-1,13G-1,12G-1,18G-1,15G	141,84	134,42
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	167,7 G	167,87G-7,87G-7,89G-7,93G-7,89G-7,77G-7,78G-7,68G-7,73G-7,77G-7,78G-7,8G-7,8G-7,86G-7,81G	168,61	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	172,79 G	173,18G-3,39G-3,32G-3,24G-3,34G-2,86G-3,01G-3,05G-3,15G-3,15G-3,26G-3,21G-3,31G-3,26G-3,36G	180,44	158,43
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	34,15 G	34,101G-4,11G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G	37,55	33,7
4	Euro 0,6	Euro 0,7	19.07.23		980708	DE0009807081	grundbesitz Fokus Deutschland	1	47,49 G	47,6G-7,6G-7,523G-7,523G-7,573G-7,573G-7,573G-7,573G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G	49,75	46,75
4	Euro 1,15	Euro 1	19.07.23		980705	DE0009807057	grundbesitz global	1	44,53 G	44,5G-4,5G-4,51G-4,51G-4,45G-4,45G-4,45G-4,45G-4,45G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	48,86	43,95
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Investment GmbH DWS Top Europe	1	181,5 G	182,01G-2,4G-2,59G-2,53G-2,7G-1,8G-2,07G-1,89G-2,19G-2,16G-2,33G-2,03G-2,15G-2,15G-2,16G	187,92	164,96
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	394,09 G	395,69G-5,95G-6,89G-6,73G-6,78G-6,8G-5,35G-5,52G-5,66G-6,85G-7,14G-7,73G-8,25G-9,04G-8,4G-8,98G	411,27	365,49
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	125,92 G	126,52G-6,79G-6,76G-6,63G-6,68G-5,98G-6,22G-6,09G-6,27G-6,19G-6,27G-6,33G-6,44G-6,31G-6,47G	132,36	114,52
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	128,99 G	130G-29,94G-9,96G-30G-29,79G-9,74G-9,88G-9,78G-30,12G-0,05G-0,04G-29,99G-30,15G-0,08G-0,08G	137,4	126,88
10					849096	DE0008490962	DWS Deutschland	1	241,99 G	242,63G-3,29G-3,17G-3,19G-3,06G-1,97G-2,42G-2,2G-2,67G-2,4G-2,39G-1,98G-2,28G-2,21G-2,25G	254,3	218,51
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	184,73 G	185,31G-5,84G-5,69G-5,65G-5,64G-4,53G-4,92G-4,65G-5G-4,73G-4,96G-4,39G-4,48G-4,5G-4,52G	194,71	168,94
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	196,21 G	196,54G-6,64G-6,66G-6,66G-6,66G-6,41G-6,41G-6,41G-7,56G-7,7G-7,95G-8,18G-200,5G-0,25G-0,4G	206,5	168,66
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	715,57 G	717,41G-8,18G-20,15G-0,15G-0,16G-17,9G-8,27G-8,23G-9,88G-9,97G-20,63G-1,12G-2,19G-1,94G-2,23G	747,07	645,96
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	246,68 G	247,4G-7,01G-7,76G-7,93G-7,87G-7,27G-7,3G-7,18G-8,04G-8,22G-8,5G-9,32G-9,73G-9,42G-9,56G	254,46	222,5
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	102,64 G	102,74G-2,74G-2,79G-2,79G-2,79G-2,73G-2,69G-2,69G-3,18G-3,24G-3,34G-3,39G-4,19G-4,1G-4,15G	107,79	98,16
6	Euro 0,05	Euro 1,27	18.07.23		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	70,15 G	70,196G-0,199G-0,187G-0,208G-0,202G-0,167G-0,152G-0,149G-0,161G-0,172G-0,164G-0,166G-0,525G-0,544G-0,529G	73,82	69,8
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	185,64 G	185,67G-6,34G-6,39G-6,37G-6,25G-6,28G-6,28G-6,29G-6,68G-6,75G-6,87G-6,78G-6,93G-6,74G-6,8G	192,31	177,62

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS08N	DE000DWS08N1	DWS Investment GmbH DWS TRC Deutschland	1	170,29 G	170,81G-1,03G-1,02G-1,01G-1,07G-0,5G-0,68G-0,5G-0,7G-0,6G-0,65G-0,19G-0,36G-0,25G-0,36G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	101,17 G	100,92G-1,34G-1,21G-1,13G-1,08G-1,14G-1,15G-1,2G-1,54G-1,55G-1,64G-1,69G-1,74G-1,71G-1,75G	107,76	99,85
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	120,55 G	120,88G-0,88G-0,7G-0,79G-0,79G-0,76G-0,73G-0,65G-1,03G-1,07G-1,11G-1,59G-1,65G-1,54G-1,53G	133,87	119,27
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	107 G	107G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,24G-7,24G-7,24G-7,24G	108,53	106,24
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	175,72 G	175,73G-5,73G-6,06G-6,11G-6,14G-6,05G-6,06G-6,02G-6,09G-6,22G-6,2G-6,11G-6,26G-6,25G-6,24G	180,43	162,37
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	113,63 G	113,62G-3,64G-3,66G-3,68G-3,66G-3,61G-3,61G-3,61G-3,63G-3,63G-3,65G-4,06G-4,06G-4,08G-4,07G	115,8	112,67
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	90,36 G	90,711G-1,001G-1,883G-1,85G-2,022G-1,763G-1,691G-1,73G-1,668G-1,538G-1,519G-1,098G-1,07G-1,02G-1,01G	95,45	83,62
6	Euro 1,19	Euro 1,21	18.07.23		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	41,48 G	41,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,55G-1,55G-1,57G-1,58G-1,72G-1,71G-1,72G	43,89	41,45
1	Euro 0,05	Euro 1,95	10.03.23		977301	DE0009773010	DWS Global Emerging Markets Eq	1	106,99 G	107,24G-7,07G-7,54G-7,62G-7,59G-7,51G-7,56G-7,49G-7,57G-7,56G-7,57G-7,73G-7,74G-7,73G-7,74G	119,91	105,39
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	108,36 G	108,27G-8,33G-8,56G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,66G-9,66G-9,66G-9,66G	116,73	108,27
10					976976	DE0009769760	DWS ESG Top Asien	1	182,26 G	182,38G-2,05G-2,73G-2,86G-2,86G-2,94G-2,84G-2,7G-2,36G-2,2G-2,11G-2,45G-2,45G-2,55G-2,45G	201,75	178,51
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	154,28 G	155,46G-5,93G-6,24G-6,37G-6,35G-6,01G-6,12G-6,09G-6,46G-6,47G-6,49G-6,56G-6,87G-6,8G-6,87G	161,28	142,68
12					976980	DE0009769802	Löwen-Aktienfonds	1	358,65 G	359,83G-60,08G-0,89G-0,89G-0,98G-59,7G-9,76G-9,78G-60,83G-0,91G-1,5G-2,19G-2,72G-2,32G-2,63G	370,38	333,12
10					976985	DE0009769851	DWS Health Care Typ O	1	343,65 G	341,61G-2,15G-2,07G-2,06G-2,17G-2,07G-1,97G-1,84G-3,22G-2,62G-2,76G-3,16G-6,58G-5,59G-5,42G	360,57	325,29
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	464,12 G	466,14G-7,82G-7,43G-7,41G-7,22G-4,58G-5,32G-4,48G-5,81G-5,12G-5,61G-4,35G-5,11G-4,42G-4,93G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	146,12 G	146,46G-6,61G-6,54G-6,54G-6,54G-6,19G-6,28G-6,21G-6,28G-6,27G-6,27G-6,58G-6,55G-6,57G	150,29	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	142,33 G	142,39G-2,38G-2,44G-2,43G-2,41G-2,34G-2,34G-2,35G-2,75G-2,76G-2,95G-2,98G-3,27G-3,18G-3,27G	146,28	134,48
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	100,99 G	101,2G-1,28G-1,29G-1,25G-1,24G-0,99G-1,06G-1,02G-1,06G-1,1G-1,1G-1,76G-1,84G-1,83G-1,85G	105,34	94,4
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	80,5 G	80,63G-0,7G-0,66G-0,62G-0,57G-0,49G-0,52G-0,52G-0,83G-0,82G-0,99G-1,03G-2,24G-2,16G-2,21G	86,77	75,7
10					976997	DE0009769976	DWS ESG Biotech	1	233,76 G	233,91G-4,44G-4,32G-6,61G-6,75G-6,72G-6,52G-6,49G-7,66G-7,15G-7,31G-7,62G-8,7G-8,38G-8,45G	252,67	224,91
10					976999	DE0009769992	LEA-Fonds DWS	1	72,33 G	72,617G-2,845G-2,937G-2,907G-3,03G-2,739G-2,79G-2,759G-2,9G-2,89G-2,947G-2,947G-3,044G-2,968G-3,009G	74,23	66,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					984801	DE0009848010	DWS Investment GmbH DWS SDG Multi Asset Dynamic	1	77,47 G	77,77G-7,777G-7,894G-7,921G-7,941G-7,713G-7,684G-7,707G-7,905G-7,915G-8,037G-8,311G-8,42G-8,369G-8,4G	80,85	75,89
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	55,97 G	56,17G-6,26G-6,24G-6,19G-6,21G-6G-6,07G-6,02G-6,07G-6,07G-6,1G-6,09G-6,77G-6,75G-6,77G	57,99	53,27
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	242,98 G	243,92G-4,6G-4,81G-4,73G-4,98G-3,86G-4,07G-3,98G-4,06G-3,98G-4,33G-3,47G-3,96G-3,68G-3,91G	252,93	223,2
10					847402	DE0008474024	DWS ESG Akkumula	1	1.667 G	1669,8G-9,8G-74,09G-4,16G-4,71-3,91G-0,96G-2,34G-2,31G-6,24G-7,84G-9,15G-82,06G-3,07G-2,59G-3,89G	1.722,81	1.498,56
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,58 G	29,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,59G-9,59G-9,6G-9,72G-9,72G-9,72G	29,77	28,93
1	Euro 0,05	Euro 1,24	10.03.23		847405	DE0008474057	Baloise-Aktienfonds DWS	1	75,31 G	75,551G-5,792G-5,807G-5,821G-5,821G-5,442G-5,54G-5,489G-5,604G-5,531G-5,499G-5,287G-5,387G-5,294G-5,331G	78,85	68,56
1	Euro 0,28	Euro 0,36	10.03.23		847406	DE0008474065	Baloise-Rentenfonds DWS	1	19,87 G	19,88G-9,89G-9,96G-9,97G-9,97G-9,98G-9,96G-9,96G-9,98G-9,98G-20G-0G-0,03G-0,03G-0,03G	20,71	19,57
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq Typ O	1	75,3 G	75,52G-5,58G-5,58G-5,55G-5,51G-5,4G-5,47G-5,47G-5,73G-5,62G-5,79G-5,81G-6,2G-6,1G-6,12G	83,17	71,96
1	Euro 0,05	Euro 4,38	10.03.23		847414	DE0008474149	DWS Artificial Intelligence	1	308,19 G	310,13G-0,13G-0,15G-0,16G-0,16G-0G-9,97G-9,97G-13,18G-3,97G-4,07G-4,61G-6,56G-5,62G-5,88G	330,58	246,1
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	404,64 G	406,86G-7,57G-7,57G-7,21G-9,37G-7,37G-8,17G-7,74G-8,11G-8,02G-8,53G-7,23G-7,84G-7,87G-7,75G	436,39	384,41
10					847419	DE0008474198	DWS ESG Balance	1	116,33 G	116,42G-6,42G-6,45G-6,45G-6,45G-6,38G-6,38G-6,38G-6,65G-6,69G-6,78G-6,83G-7,34G-7,26G-7,32G	120,17	112,23
1					847423	DE0008474230	DWS Euro Flexizins	1	68,48 G	68,469G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,476G-8,496G-8,496G-8,496G-8,496G	68,8	66,89
1	Euro 0,44	Euro 0,47	10.03.23		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,47 G	25,47G-5,49G-5,57G-5,6G-5,59G-5,6G-5,57G-5,57G-5,6G-5,6G-5,62G-5,63G-5,69G-5,69G-5,69G	26,51	25,13
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	129,95 G	129,99G-9,99G-30,01G-0,01G-0,01G-0,01G-29,98G-9,98G-30,21G-0,21G-0,32G-0,31G-0,56G-0,54G-0,56G	134,15	126,64
10					847428	DE0008474289	DWS German Equities Typ O	1	474,72 G	476,62G-7,61G-7,28G-7,09G-6,96G-4,4G-5,33G-4,57G-5,65G-5,14G-5,38G-4,88G-5,46G-5,14G-5,42G	500,18	426,75
1	Euro 0,17	Euro 2	10.03.23		847429	DE0008474297	Baloise-International DWS	1	109,75 G	109,91G-10G-9,99G-9,97G-9,97G-9,82G-9,82G-9,85G-10,06G-0,06G-0,15G-0,17G-0,74G-0,73G-0,73G	116,35	107,95
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	87,37 G	87,588G-7,608G-7,818G-7,87G-7,849G-7,556G-7,608G-7,611G-7,893G-7,909G-7,987G-8,318G-8,41G-8,418G-8,424G	91,03	79,43
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	15 G	15,02G-5,03G-5,08G-5,09G-5,1G-5,09G-5,08G-5,07G-5,1G-5,1G-5,1G-5,11G-5,13G-5,12G-5,13G	15,36	14,69
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	47,04 G	47,04G-7,03G-7,18G-7,21G-7,19G-7,22G-7,18G-7,17G-7,21G-7,22G-7,24G-7,26G-7,31G-7,31G-7,31G	47,85	46,16
6	Euro 0,53	Euro 1,32	18.07.23		848646	DE0008486465	Albatros Fonds	1	74,04 G	74,25G-4,35G-4,3G-4,27G-4,31G-4,07G-4,15G-4,08G-4,15G-4,15G-4,18G-4,16G-4,3G-4,29G-4,31G	76,66	69,77
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	386,16 G	386,36G-6,36G-6,46G-6,44G-6,4G-6,37G-6,27G-6,29G-6,96G-7,07G-7,38G-7,3G-8,62G-8,64G-8,46G	422,24	386,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					849082	DE0008490822	DWS Investment GmbH DWS ESG Qi LowVol Eur	1	311,39 G	311,76G-2,32G-2,73G-2,73G-2,89G-2,07G-2,28G-2,14G-2,49G-2,3G-2,55G-3,36G-3,43G-3,41G-3,57G	327,93	294,73
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	162,55 G	162,96G-3,74G-3,91G-3,89G-3,99G-3,32G-3,55G-3,44G-3,57G-3,44G-3,57G-3,64G-3,95G-3,72G-3,77G	170,44	149,52
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	380,39 G	380,76G-1,96G-1,29G-1,47G-1,6G-0,79G-0,86G-1,02G-3,61G-3,91G-4,41G-6,64G-7,56G-6,69G-7,23G	396,06	303,84
1					849095	DE0008490954	DWS Nomura Japan Growth	1	85,74 G	86,662G-6,633G-7,025G-7,101G-7,027G-6,862G-6,848G-6,798G-7,003G-7,03G-7,184G-6,386G-6,52G-6,417G-6,498G	89,23	66,76
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,85 G	34,88G-4,9G-4,88G-4,89G-4,89G-4,86G-4,87G-4,85G-4,87G-4,86G-4,87G-4,87G-4,95G-4,96G-4,95G	35,4	32,31
4	Euro 0,05	Euro 0,57	17.05.23		847130	DE0008471301	DWS Balance Portfolio E	1	31,52 G	31,57G-1,59G-1,59G-1,58G-1,58G-1,54G-1,55G-1,53G-1,55G-1,55G-1,55G-1,55G-1,63G-1,63G-1,63G	32,36	31,25
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	88,18 G	88,356G-8,538G-8,533G-8,559G-8,554G-8,326G-8,356G-8,325G-8,654G-8,614G-8,635G-8,302G-8,448G-8,311G-8,357G	91,97	81,78
1	Euro 0,7	Euro 0,8	10.03.23		531840	DE0005318406	DWS ESG Stiftungsfonds	1	43,73 G	43,751G-3,753G-3,76G-3,76G-3,755G-3,739G-3,742G-3,739G-3,742G-3,742G-3,744G-3,745G-3,861G-3,866G-3,86G	45,71	43,34
10	Euro 0,2	Euro 0,7	25.11.22		515237	DE0005152375	DWS Europe Dynamic	1	90,51 G	90,91G-1,07G-1,04G-0,97G-0,97G-0,54G-0,69G-0,59G-0,69G-0,69G-0,72G-0,72G-1,26G-1,19G-1,28G	94,88	85,48
10	Euro 0,05	Euro 0,05	25.11.22		515240	DE0005152409	DWS German Small/Mid Cap	1	171,75 G	172,4G-2,22G-2,39G-2,39G-2,38G-1,63G-1,93G-1,78G-2,15G-2,22G-2,18G-1,89G-2,03G-1,95G-2,09G	184,58	156,16
10	Euro 0,05	Euro 0,05	25.11.22		515244	DE0005152441	DWS Global Growth	1	185,33 G	185,92G-6,05G-6,6G-6,63G-6,6G-5,97G-6,07G-6,05G-6,58G-6,62G-6,74G-7,14G-7,47G-7,34G-7,46G	193,05	155,14
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Smart Industrial Technol.	1	165,73 G	166,06G-6,06G-6,79G-6,7G-6,63G-6,5G-6,62G-6,59G-7,08G-7,08G-7,08G-8,41G-8,7G-8,13G-8,35G	175,73	153,95
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	63,31 G	63,148G-3,118G-3,382G-3,451G-3,478G-3,313G-3,34G-3,31G-3,762G-3,623G-3,755G-3,729G-3,766G-3,732G-3,695G	66,79	60,85
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	128,71 G	128,87G-8,97G-8,96G-8,95G-8,92G-8,8G-8,77G-8,8G-9,03G-9,04G-9,16G-9,2G-9,8G-9,75G-9,75G	133,42	126,7
10	Euro 0,15	Euro 0,15	25.11.22		DWS0UY	DE000DWS0UY5	Capital Growth Fund	1	344,16 G	345,07G-6,37G-6,68G-6,61G-6,78G-5,79G-6G-5,82G-6,05G-5,92G-5,85G-8,05G-8,46G-7,95G-8,09G	354,71	317,25
1	Euro 1,9	Euro 0,9	16.08.23		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	110 G	109,87G-10,17G-0,19G-0,19G-0,2G-0,2G-0,18G-0,18G-0,19G-0,2G-0,16G-0,29G-0,31G-0,32G-0,32G	112,45	109,86
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	53,63 G	53,7G-3,713G-3,759G-3,759G-3,753G-3,671G-3,698G-3,671G-3,708G-3,704G-3,714G-4,098G-4,135G-4,131G-4,114G	55,06	53,35
10	Euro 0,48	Euro 0,73	25.11.22		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	132,18 G	132,63G-3,91G-4,01G-4G-4,24G-3,93G-3,82G-3,77G-3,8G-3,7G-3,81G-3,57G-3,78G-3,55G-3,64G	139,43	131,46
1	Euro 0,05	Euro 0,93	10.03.23		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	53,1 G	53,339G-3,368G-3,465G-3,449G-3,462G-3,302G-3,351G-3,311G-3,493G-3,498G-3,53G-3,706G-3,811G-3,695G-3,729G	54,79	52,74
1					939855	LU0146864797	DWS Investment S.A. DWS Russia	1		(ausg)		
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					551815	LU0145654009	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	175,29 G	175,61G-5,7G-6,45G-6,69G-6,7G-6,7G-6,54G-6,46G-6,67G-6,78G-6,86G-6,95G-7,08G-7,09G-7,3G	180,9	171,6
1	Euro 0,07	Euro 0,28	10.03.23		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	208,7 G	209,4G-9,43G-9,77G-9,62G-9,73G-9,23G-9,39G-9,23G-9,42G-9,42G-9,46G-9,57G-10,35G-0,33G-0,44G	215,6	196,29
1	Euro 0,48	Euro 2,56	10.03.23		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	135,86 G	134,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G-4,865G	149	130
1	Euro 0,35	Euro 2,81	10.03.23		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	146,85 G	146,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G-6,853G	155,84	145
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	203,55 G	203,55G-3,55G-3,56G-3,56G-3,56G-3,55G-3,54G-3,54G-3,54G-3,63G-3,64G-3,66G-3,48G-3,51G-3,48G	213,51	202,67
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	126,34 G	126,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,47G-6,47G-6,47G	126,55	122,95
1					A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	270,28 G	269,94G-70,95G-1,59G-1,59G-1,59G-1,5G-1,5G-1,48G-1,52G-1,28G-0,77G-0,48G-69,38G-9,29G-9,29G	290,01	259,86
1	Euro 1,49	Euro 4,61	10.03.23		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	248,8 G	249,23G-8,75G-9,75G-9,96G-50,02G-0,17G-0,05G-49,85G-9,37G-9,16G-9,04G-8,77G-7,69G-7,96G-7,83G	272,72	239,87
1	Euro 1,23	Euro 1,09	23.08.23		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,69 G	(exD)-44,82G-4,82G-4,87G-4,91G-4,905G-4,75G-4,82-4,85G-4,81G-4,965G-5,05G-5,04G-5,15G-5,13G-5,095G	48,04	42,73
1	Euro 0,56	Euro 0,38	23.08.23		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,07 G	(exD)-22,83G-2,81G-2,835G-2,82G-2,835G-2,69G-2,765G-2,735G-2,81G-2,81G-2,78G-2,81G-2,79G-2,815G	25,67	21,66
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	30,12 G	30,225G-0,265G-0,405G-0,42G-0,425G-0,305G-0,34G-0,32G-0,42G-0,42-0,47G-0,42G-0,475G-0,455G-0,47G	31,18	26,48
1	Euro 0,74	Euro 0,65	23.08.23		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	27,94 G	(exD)-27,465G-7,51G-7,525G-7,505G-7,53G-7,365G-7,425G-7,38G-7,43G-7,445G-7,405G-7,445G-7,42G-7,445G	29,41	24,98
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,85 G	29,97G-9,985G-30,13G-0,13G-0,135G-0,03G-0,07G-0,045G-0,09G-0,175G-0,125G-0,17G-0,15G-0,17G	31,16	27,03
1	US\$ 0,29	US\$ 0,18	24.05.23		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	17,54 G	17,484G-7,552G-7,628G-7,63G-7,634G-7,574G-7,6G-7,578G-7,628G-7,654G-7,606G-7,638G-7,624G-7,636G	18,28	15,82
1	US\$ 1,4	US\$ 0,65	23.08.23		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	41,82 G	(exD)-41,235G-1,18G-1,33G-1,37G-1,405G-1,225G-1,215G-1,02G-0,85G-0,92G-0,855G-0,96G-0,88G-0,92G	44,52	36,06
1	US\$ 0,45	US\$ 0,22	23.08.23		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,37 G	(exD)-22,205G-2,25G-2,335G-2,345G-2,365G-2,31G-2,305G-2,275G-2,285G-2,315G-2,25G-2,29G-2,26G-2,275G	24,9	20,16
1	US\$ 0,83	US\$ 0,43	23.08.23		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	62,45 G	(exD)-62,4G-2,34G-2,63G-2,67G-2,68G-2,54G-2,54G-2,39G-2,49G-2,58G-2,56G-2,66G-2,61G-2,66G	64,77	56,01
1	US\$ 0,65	US\$ 0,34	23.08.23		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,5 G	(exD)-49,235G-9,27G-9,475G-9,535G-9,575G-9,56G-9,59G-9,575G-9,43G-9,325G-9,195G-9,26G-9,22G-9,21G	52,34	46,44
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	83,36 G	83,702G-3,754G-4,114G-4,118G-4,158G-4,014-3,872G-3,95G-3,902G-4,03G-4,188G-4,122G-4,298G-4,226G-4,262G	86,73	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	115,16 G	115,545G-5,79G-6,365G-6,44G-6,47G-6,06G-6,19G-6,07G-6,295G-6,475G-6,22G-6,45G-6,36G-6,415G	119,4	101,43
1	US\$ 0,35	US\$ 0,23	23.08.23		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	58,8 G	(exD)-58,77G-8,93G-9,26G-9,24G-9,23G-8,63G-8,71G-8,66G-8,75G-8,94G-8,82G-8,93G-8,87G-8,92G	61,57	46,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,87	US\$ 0,44	23.08.23		A1W9KC	IE00BGQYRQ28	DWS Investment S.A. Xtr.(IE)-MSCI USA Cons.Staples	1	37,43 G	(exD)-37,04G-7,155G-7,22G-7,275G-7,305G-7,27G-7,305G-7,255G-7,305G-7,195G-7,135G-7,15G-7,19G-7,18G	39,66	36,43
1	US\$ 0,42	US\$ 0,22	23.08.23		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	67,87 G	(exD)-67,99G-8,14G-8,52G-8,56G-8,51G-8,14G-8,28G-8,28G-8,72G-9,08G-8,84G-8,97G-8,85G-9G	71,74	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	42,92 G	43G-3,03G-3,24G-3,27G-3,295G-3,19G-3,19G-3,16G-3,18G-3,12G-3,075G-3,16G-3,12G-3,15G	45,25	40,42
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	33,61 G	33,67G-3,665G-3,855G-3,89G-3,9G-3,755G-3,825G-3,775G-3,865G-3,925G-3,895G-3,935G-3,935G-3,955G	34,79	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	246,4 G	247,05G-7,45G-8,45G-8,5G-8,45G-7,7G-7,9G-7,5G-7,75G-8,45G-8,4G-8,6G-8,6G-8,5G	265,5	223,05
1	US\$ 0,21	US\$ 0,11	24.05.23		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	15,61 G	(exD)-15,604G-5,4925G-5,7155G-5,704G-5,725G-5,6705G-5,684G-5,674G-5,703G-5,7265G-5,6985G-5,726G-5,712G-5,7205G	16,17	13,74
1	US\$ 1,24	US\$ 0,77	24.05.23		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	72,15 G	(exD)-71,976G-2,126G-2,438G-2,448G-2,498G-2,234G-2,306G-2,244G-2,396G-2,494G-2,41G-2,562G-2,502G-2,53G	75,08	65
1	Euro 0,22	Euro 0,14	23.08.23		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,02 G	(exD)-13,8785G-3,9145G-3,954G-3,9635G-3,974G-3,9675G-3,958G-3,944G-3,974G-3,9865G-3,9685G-3,9685G-3,9685G-3,9685G	14,45	13,66
1	Euro 0,44	Euro 0,22	24.05.23		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,49 G	(exD)-10,375G-0,442G-0,4645G-0,468G-0,4625G-0,46G-0,447G-0,461G-0,508G-0,5165G-0,4825G-0,484G-0,485G-0,483G	11,52	10,38
1	US\$ 0,51	US\$ 0,27	24.05.23		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,3 G	(exD)-11,18G-1,288G-1,3595G-1,369G-1,37G-1,3725G-1,358G-1,367G-1,3895G-1,387G-1,2865G-1,29G-1,2865G-1,2865G	12,24	11,18
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,96 G	11,964G-1,986G-2,018G-2,026G-2,028G-2,028G-2,014G-2,016G-2,046G-2,058G-2,024G-2,024G-2,024G-2,024G	12,2	11,1
1	US\$ 0,45	US\$ 0,23	23.08.23		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,3 G	(exD)-9,088G-9,088G-9,2102G-9,2232G-9,2256G-9,2298G-9,2316G-9,2296G-9,2448G-9,249G-9,1748G-9,1756G-9,1756G-9,1756G	10,03	9,09
1	Euro 0,38	Euro 0,19	23.08.23		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,41 G	(exD)-8,2178G-8,2178G-8,32G-8,3216G-8,3202G-8,3192G-8,3252G-8,329G-8,3622G-8,375G-8,311G-8,311G-8,311G-8,311G	9,24	8,22
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	22,3 G	22,455G-2,49G-2,465G-2,46G-2,47G-2,415G-2,425G-2,41G-2,42G-2,44G-2,425G-2,465G-2,445G-2,46G	23,16	17,82
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	45,14 G	45,459G-5,549G-5,766G-5,774G-5,753G-5,655G-5,716G-5,706G-5,887G-5,971G-5,822G-5,815G-5,794G-5,786G	49,18	43,95
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	50,44 G	50,58G-0,72G-0,96G-0,97G-0,99G-0,77G-0,84G-0,78G-0,94G-1G-0,89G-1G-0,96G-0,97G	51,89	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	35,47 G	35,635G-5,69G-5,82G-5,805G-5,81G-5,715G-5,725G-5,7G-5,715G-5,715G-5,64G-5,7G-5,685G-5,695G	36,81	32,51
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,78 G	34,83G-4,985G-5,13G-5,15G-5,175G-5,125G-5,135G-5,115G-5,08G-5,065G-4,97G-5,045G-5,015G-5,03G	35,93	33,45
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,2 G	43,295G-3,475G-3,67G-3,67G-3,69G-3,525G-3,58G-3,55G-3,67G-3,76G-3,655G-3,725G-3,705G-3,725G	44,41	40,23
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	72,16 G	72,24G-2,41G-2,72G-2,76G-2,8G-2,62G-2,62G-2,54G-2,53G-2,6G-2,54G-2,65G-2,69G-2,69G	75,89	67,09
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,16 G	45,12-5,145G-5,32G-5,515G-5,54G-5,605G-5,57G-5,625G-5,57G-5,475G-5,42G-5,34G-5,395G-5,35G-5,365G	46,66	42,33
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,65 G	21,73G-1,81G-1,87G-1,88G-1,885G-1,825G-1,835G-1,805G-1,835G-1,85G-1,795G-1,84G-1,82G-1,84G	23,55	19,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FF	IE00BM67HM91	DWS Investment S.A. Xtr.(IE) - MSCI World Energy	1	42,97 G	43,025G-2,975G-3,07G-3,08G-3,01G-2,825G-2,82G-2,705G-2,58G-2,645G-2,635G-2,69G-2,62G-2,655G	44,31	37,51
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,57 G	40,535G-0,69G-0,87G-0,89G-0,93G-0,855G-0,86G-0,82G-0,855G-0,785G-0,72G-0,74G-0,755G-0,76G	43,11	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	44,97 G	45,1G-5,245G-5,425G-5,415G-5,405G-5,06G-5,105G-5,065G-5,14G-5,265G-5,235G-5,29G-5,26G-5,245G	47,2	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	27,72 G	27,82G-7,86G-8,07G-8,095G-8,135G-8,075G-8,08G-8,05G-7,94G-7,895G-7,88G-7,91G-7,89G-7,91G	30,18	27,46
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	15,49 G	15,53G-5,56G-5,64G-5,634G-5,64G-5,598G-5,624G-5,638G-5,764G-5,8G-5,77G-5,78G-5,778G-5,766G	16,18	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	48,14 G	48,5-8,505-8,505-8,345G-8,56G-8,73G-8,73G-8,74G-8,565G-8,665G-8,59-8,6G-8,65G-8,645G-8,61G-8,705G-8,62G-8,69G	52,04	46,52
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	57,54 G	57,77G-7,92G-8,27G-8,28G-8,28G-7,95G-8,07G-8,05G-8,42G-8,7G-8,55G-8,66G-8,58G-8,7G	60,83	43,43
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	45,12 G	45,105G-5,25G-5,445G-5,46G-5,47G-5,355G-5,375G-5,325G-5,37G-5,435G-5,4G-5,445G-5,45G-5,45G	47,1	41,23
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	63,16 G	63,446G-3,51G-3,618G-3,554G-3,572G-3,348G-3,418G-3,412G-3,712G-3,856G-3,852G-3,978G-3,872G-3,956G	66,41	55,3
1					A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	21,73 G	21,73G-1,82G-2,065G-2,055G-2,06G-2,015G-2,045G-2,035G-2,015G-1,805G-1,89G-1,93G-1,9G-1,915G	22,55	20,37
1	Yen 37,4	Yen 19,59	23.08.23		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	13,18 G	(exD)-13,152G-3,176G-3,242G-3,258G-3,26G-3,246G-3,236G-3,23G-3,252G-3,27G-3,23G-3,244G-3,234G-3,228G	14,29	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	42,38 G	42,63G-2,635G-3,08G-3,18G-3,19G-2,905G-3,085G-3,18G-3,265G-3,305G-3,18G-3,255G-3,21G-3,245G	52,69	39,5
1	US\$ 0,53	US\$ 0,27	23.08.23		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,09 G	15,8195G-5,8615G-5,9245G-5,9525G-5,954G-5,9625G-5,949G-5,9565G-5,9345G-5,9275G-5,859G-5,8545G-5,872G-5,859G	16,59	15,55
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	89,52 G	89,93G-90,118G-0,296G-0,252G-0,238G-89,886G-9,962G-9,948G-90,388G-0,57G-0,54G-0,72G-0,55G-0,68G	94,42	78,2
1	Euro 1,63	Euro 1,41	24.05.23		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	63,23 G	(exD)-62,53G-2,65G-2,67G-2,7G-2,8G-2,44G-2,5G-2,46G-2,6G-2,59G-2,54G-2,63G-2,57G-2,63G	66,13	57,96
1	US\$ 0,74	US\$ 0,38	24.05.23		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,31 G	11,1165G-1,139G-1,227G-1,2415G-1,2435G-1,237G-1,2425G-1,2445G-1,2445G-1,2405G-1,1805G-1,1775G-1,1895G-1,1805G	11,79	10,96
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	34,08 G	34,084G-4,715G-4,941G-4,983G-4,987G-4,996G-4,952G-4,975G-5,038G-5,031G-4,435G-4,435G-4,435G-4,435G	36,65	33,86
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	29,93 G	29,932G-30,024G-0,141G-0,145G-0,136G-0,127G-0,104G-0,142G-0,268G-0,285G-0,248G-0,248G-0,248G-0,248G	32,38	29,67
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	54,37 G	54,57G-4,74G-4,86G-4,82G-4,82G-4,59G-4,63G-4,65G-4,93G-5,06G-4,88G-4,97G-4,93G-4,97G	56,87	47,36
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	63,45 G	63,92G-4,02G-4,33G-4,36G-4,34G-4,25G-4,24G-4,22G-4,36G-4,54G-4,35G-4,4G-4,34G-4,35G	70,62	57,07
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,63 G	42,63G-2,703G-2,792G-2,799G-2,808G-2,786G-2,774G-2,761G-2,787G-2,831G-2,753G-2,753G-2,753G-2,753G	42,89	41,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P7TP	IE00BM97MR69	DWS Investment S.A. Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,24 G	51,242G-1,19G-1,398G-1,46G-1,476G-1,496G-1,492G-1,438G-1,332G-1,296G-1,238G-1,238G-1,238G-1,238G	51,84	49,13
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,42 G	17,564G-7,594G-7,688G-7,694G-7,7G-7,676G-7,666G-7,664G-7,676G-7,716G-7,678G-7,698G-7,684G-7,676G	19,21	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,48 G	38,73G-8,83G-9,025G-9,015G-9,01G-8,91G-8,965G-8,945G-9,155G-9,215G-9,105G-9,1G-9,08G-9,08G	43,69	37,86
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	25,94 G	26,06G-6,15G-6,195G-6,17G-6,205G-6,065G-6,11G-6,095G-6,155G-6,185G-6,14G-6,185G-6,16G-6,18G	27,13	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	42,74 G	42,86G-2,915G-3,16G-3,185G-3,185G-3,015G-3,045G-2,995G-3,185G-3,24G-3,15G-3,225G-3,21G-3,22G	43,95	36,69
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,66 G	17,701G-7,746G-7,788G-7,7895G-7,7895G-7,785G-7,794G-7,778G-7,827G-7,834G-7,76G-7,772G-7,762G-7,766G	18,02	17,28
1	Euro 0,69	Euro 0,35	23.08.23		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	59,89 G	(exD)-59,794G-9,89G-9,988G-9,964G-9,944G-9,724G-9,78G-9,758G-60,056G-0,19G-0,204G-0,326G-0,242G-0,314G	63	52,4
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	86,21 G	86,47G-6,71G-7,14G-7,12G-7,14G-6,81G-6,92G-6,9G-7,26G-7,72G-7,41G-7,58G-7,49G-7,61G	89,77	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	66,38 G	66,7G-6,77G-7,04G-7,07G-7,05G-6,71G-6,84G-6,79G-7,16G-7,28G-7,17G-7,25G-7,24G-7,31G	72,15	50,43
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	62,3 G	62,67G-2,85G-2,91G-2,83G-2,98G-2,52G-2,69G-2,58G-2,75G-2,73G-2,63G-2,72G-2,66G-2,71G	65,86	55,93
1	US\$ 0,33	US\$ 0,15	23.08.23		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	42,61 G	(exD)-42,63G-2,675G-2,89G-2,89G-2,89G-2,775G-2,85G-2,9G-3,28G-3,41G-3,195G-3,335G-3,275G-3,22G	44,33	31,31
1					A2QUJ3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	31,42 G	31,58G-1,605G-1,795G-1,78G-1,785G-1,625G-1,68G-1,68G-1,83G-1,965G-1,895G-1,965G-1,925G-1,945G	32,81	23,28
1	Euro 1,22	Euro 1,62	10.03.23		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,68 G	90,695G-0,702G-0,822G-0,888G-0,875G-0,875G-0,836G-0,796G-0,888G-0,888G-0,901G-0,914G-1,014G-1,024G-1,014G	92,46	88,98
1	Euro 0,05	Euro 7,16	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	103,08 G	103,12G-3,16G-3,2G-3,23G-3,23G-3,18G-3,17G-3,16G-3,18G-3,21G-3,21G-3,24G-3,24G-3,24G-3,18G	105,65	99
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	115,41 G	115,75G-5,25G-5,65G-5,67G-5,81G-5,86G-5,8G-5,73G-5,45G-5,39G-5,38G-5,21G-5,47G-5,53G-5,47G	123,05	114,27
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	152,05 G	153,94G-4,48G-5,41G-5,37G-5,33G-4,68G-4,79G-5,14G-6,47G-6,98G-7,39G-8,2G-8,3G-8,67G-9,59G	166,33	119,72
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	106,38 G	106,11G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,62G-6,62G-6,62G	111,93	106,11
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	66,1 G	66,036G-6,209G-6,404G-6,401G-6,301G-6,254G-6,251G-6,258G-6,6G-6,533G-6,734G-6,674G-6,929G-6,928G-6,938G	75,78	63,47
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	48,01 G	47,977G-8,085G-8,22G-8,221G-8,162G-8,153G-8,139G-8,138G-8,36G-8,354G-8,483G-8,444G-8,629G-8,63G-8,605G	54,74	46,03
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	112,32 G	112,77G-2,58G-2,78G-2,81G-2,81G-2,79G-2,77G-2,79G-2,99G-3,09G-3,13G-3,19G-3,17G-3,13G-3,2G	120,8	109,61
1	£ 0,52	£ 2,93	10.03.23		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	170,14 G	169,53G-9,53G-9,73G-9,19G-8,82G-8,73G-8,57G-8,71G-9,32G-9,4G-9,81G-9,92G-70,25G-0,09G-69,71G	192,24	166,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0BN	LU0273164177	DWS Investment S.A. DWS Inv.-Chinese Equities	1	139,78 G	139,83G-9,18G-9,63G-9,69G-9,69G-9,74G-9,78G-9,74G-9,5G-9,5G-9,36G-9,31G-9,93G-40,02G-0,02G	189,47	137,77
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	167,22 G	167,23G-7,27G-7,27G-7,28G-7,2G-6,99G-7,05G-7,13G-7,6G-7,46G-7,68G-7,77G-7,92G-7,78G-6,51G	185,85	163,46
1	Euro 6,5	Euro 6,8	10.03.23		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	140,77 G	141,56G-1,64G-2,1G-2,12G-2,19G-1,83G-1,89G-1,76G-2,05G-2,03G-2,1G-2,21G-2,88G-2,76G-2,72G	166,11	140,6
1	£ 1,45	£ 2,37	10.03.23		DWS0VU	LU0399357671	DWS Invest - Africa	1	130,21 G	130,1G-0,42G-0,75G-0,8G-0,63G-0,58G-0,53G-0,58G-1,22G-1,09G-1,43G-1,38G-1,93G-1,92G-1,95G	150,45	124,25
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	243,3 G	243,76G-3,91G-4,43G-4,52G-4,52G-3,79G-3,92G-3,95G-4,56G-4,46G-4,8G-4,87G-5,72G-5,39G-5,42G	258,18	240,48
1	Euro 5,56	Euro 6,09	10.03.23		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	170,52 G	170,49G-0,52G-1,09G-1,09G-1,21G-0,64G-0,82G-0,82G-1,02G-1,12G-1,32G-1,25G-1,5G-1,41G-1,35G	186,3	168,28
1	Euro 0,06	Euro 3,23	10.03.23		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	191,73 G	193,02G-2,83G-2,7G-2,61G-2,73G-1,65G-1,96G-1,72G-2,09G-1,89G-2,04G-2,05G-3,17G-3,17G-3,21G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	184,42 G	185,3G-5,43G-5,71G-5,83G-5,63G-4,96G-5,31G-5,01G-5,19G-5,04G-5,25G-5,28G-6,26G-6,09G-6,15G	193,48	174,32
1	Euro 4,95	Euro 5,3	10.03.23		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	132,11 G	132,88G-2,87G-3,03G-2,98G-3,01G-2,55G-2,65G-2,55G-2,65G-2,55G-2,75G-2,75G-3,34G-3,33G-3,37G	142,76	125,01
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	257,72 G	258,28G-8,28G-8,4G-8,29G-8,29G-8,29G-8,27G-8,12G-9,32G-9,46G-9,73G-9,84G-60,24G-59,93G-9,87G	268,74	242,11
1	Euro 4	Euro 4	10.03.23		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	86,2 G	86,38G-6,526G-6,893G-6,921G-6,951G-6,697G-6,782G-6,706G-6,8G-6,785G-6,697G-6,656G-7,259G-7,246G-7,253G	95,57	84,13
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	57,2 G	57,27G-7,302G-7,74G-7,864G-7,924G-7,914G-7,848G-7,808G-7,78G-7,774G-7,746G-7,776G-7,776G-7,774G	59,6	54,98
1	Euro 0,8	Euro 1,7	23.08.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,03 G	(exD)-126,33G-6,305G-6,318G-6,307G-6,318G-6,33G-6,331G-6,306G-6,292G-6,338G-6,098G-6,098G-6,098G-6,098G	128,1	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	199,1 G	199,095G-9,675G-200,2G-0,41G-0,35G-0,44G-0,26G-0,22G-0,54G-0,62G-0,27G-0,27G-0,27G-0,27G	208,48	198,8
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	257,57 G	257,57G-6,68G-60,26G-0,21G-0,24G-59,98G-9,96G-60,01G-0,99G-1,35G-59,85G-9,85G-9,85G-9,85G	273,3	251,66
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	81,54 G	81,538G-1,558G-1,38G-1,322G-1,28G-1,284G-1,382G-1,368G-1,216G-1,202G-0,684G-0,684G-0,684G-0,684G	82,12	76,4
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	127,84 G	128,8G-9,06G-9,82G-9,72G-9,86G-8,94G-9,14G-9,08G-9,84G-30,46G-0,36G-0,84G-0,5G-0,76G	139,22	101,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,37 G	0,3692G-0,369G-0,3696G-0,3707G-0,3706G-0,3736G-0,3729G-0,3726G-0,3681G-0,3662G-0,3644G-0,3631G-0,3646G-0,3633G	0,49	0,33
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,17 G	1,1538G-1,15G-1,1518G-1,1538G-1,1508G-1,1628G-1,1598G-1,1626G-1,1594G-1,1588G-1,1592G-1,1564G-1,1582G-1,1556G	1,45	1,05
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	135,58 G	137G-7,46G-7,28G-7G-7,38G-5,98G-6,32G-6G-6,36G-6,48G-6,28G-6,66G-6,4G-6,66G	151,1	112,2
1	Euro 1,92	Euro 0,98	23.08.23		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	166,08 G	(exD)-165,27G-5,695G-6,43G-6,625G-6,705G-6,675G-6,455G-6,385G-6,695G-6,775G-6,56G-6,715G-6,655G-6,7G	173,93	162,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,96	Euro 0,4	23.08.23		DBX0C9	LU0468897110	DWS Investment S.A. Xtr.II Germany.Gov.Bond 1-3	1	133,17 G	(exD)-132,775G-3,045G-3,25G-3,31G-3,285G-3,29G-3,245G-3,2G-3,265G-3,315G-3,005G-3,045G-3,045G-3,03G	134,38	131,05
1	US\$ 3,92	US\$ 2,36	24.05.23		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	174,58 G	(exD)-173,44G-3,9G-4,815G-5,105G-5,085G-5,215G-5,04G-5,045G-5,02G-4,88G-4,4G-4,5G-4,545G-4,5G	189,31	172,58
1	US\$ 2,4	US\$ 1,6	23.08.23		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	147,44 G	(exD)-145,765G-6,03G-6,615G-6,835G-6,855G-6,94G-6,875G-6,79G-6,525G-6,435G-5,92G-5,88G-6,04G-5,92G	152,77	142,15
1	Euro 1,82	Euro 1,16	24.05.23		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	134,3 G	(exD)-133,685G-3,99G-4,405G-4,465G-4,5G-4,42G-4,335G-4,315G-4,5G-4,6G-4,48G-4,48G-4,48G-4,48G	137,73	131,87
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	6,03 G	6,038G-6,071G-6,103G-6,11G-6,112G-6,089G-6,089G-6,097G-6,106G-6,136G-6,123G-6,133G-6,119G-6,122G	6,3	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	61,23 G	61,48G-1,63G-1,85G-1,88G-1,89G-1,71G-1,73G-1,6G-1,97G-2,03G-1,94G-2,08G-1,97G-2,06G	66,72	59,84
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	15,05 G	15,066G-5,152G-5,216G-5,208G-5,194G-5,164G-5,184G-5,174G-5,254G-5,322G-5,22G-5,212G-5,206G-5,202G	15,82	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	142,81 G	142,805G-3,13G-3,595G-3,705G-3,675G-3,605G-3,505G-3,475G-3,665G-3,765G-3,575G-3,575G-3,575G	145,13	139,31
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	19 G	19,102G-9,104G-9,326G-9,366G-9,392G-9,262G-9,298G-9,374G-9,422G-9,428G-9,412G-9,446G-9,428G-9,442G	23,42	18,02
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	78,92 G	79,17G-9,196G-9,574G-9,606G-9,644G-9,368G-9,452G-9,364G-9,54G-9,65G-9,608G-9,77G-9,686G-9,74G	81,53	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	189,81 G	190,05G-0,465G-1,405G-1,6G-1,69G-1,69G-1,44G-1,34G-1,725G-1,8G-1,495G-1,625G-1,54G-1,595G	198,21	186,41
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	28,01 G	28,19G-8,24G-8,255G-8,215G-8,23G-8,08G-8,125G-8,085G-8,1G-8,11G-8,025G-8,07G-8,045G-8,07G	29,42	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,08 G	15,19G-5,25G-5,322G-5,338G-5,334G-5,334G-5,346G-5,328G-5,354G-5,362G-5,304G-5,304G-5,298G-5,29G	15,38	13,03
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	131,13 G	131,2G-2,215G-2,91G-3,105G-2,96G-2,965G-2,74G-2,83G-3,61G-3,735G-3,165G-3,23G-3,13G-3,165G	150,64	129,8
1	Euro 1,24	Euro 1,08	23.08.23		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	46,39 G	(exD)-45,605G-5,74G-5,76G-5,695G-5,75G-5,485G-5,585G-5,51G-5,59G-5,615G-5,525G-5,61G-5,555G-5,6G	48,86	41,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	8,98 G	8,907G-8,91G-8,948-8,943G-8,964G-8,974G-8,951G-8,955G-8,952G-8,923G-8,965G-8,937G-8,936G-8,935G-8,932G	10,2	8,41
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,83 G	20,99G-1,125G-1,11G-1,125G-1,095G-1,05G-1,09-1,085G-1,085G-1,165G-1,15G-1,105G-1,105G-1,115G-1,105G	23,89	19,22
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,32 G	1,3226G-1,3248G-1,3214G-1,3224G-1,3228G-1,3242G-1,3234G-1,3212G-1,3214G-1,3236G-1,3196G-1,317G-1,317G-1,318G	1,55	1,32
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,43 G	31,433G-1,491G-1,49G-1,496G-1,495G-1,492G-1,496G-1,495G-1,495G-1,498G-1,44G-1,44G-1,44G-1,44G	31,5	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	162,21 G	162,205G-2,9G-3,565G-3,62G-3,715G-3,645G-3,495G-3,485G-3,86G-3,935G-3,635G-3,65G-3,65G-3,65G	166,61	157,91
1					DBX0HR	LU0592216393	Xtrackers Spain	1	27,39 G	27,52G-7,615G-7,675G-7,66G-7,695G-7,545G-7,595G-7,545G-7,505G-7,515G-7,465G-7,515G-7,495G-7,525G	28,79	23,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	5,73 G	5,73G-5,801G-5,836G-5,838G-5,829G-5,828G-5,835G-5,854G-5,882G-5,884G-5,885G-5,898G-5,886G-5,895G	6,84	5,51
1	Euro 0,16	Euro 0,31	23.08.23		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,59 G	(exD)-151,27G-1,64G-1,82G-1,87G-1,875G-1,88G-1,835G-1,83G-1,885G-1,955G-1,625G-1,65G-1,65G-1,635G	152,46	148,59
1	Euro 0,55	Euro 0,57	23.08.23		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	176,71 G	(exD)-176,145G-6,455G-6,895G-6,995G-7,05G-7,02G-6,92G-6,92G-7,1G-7,18G-7,115G-7,115G-7,115G-7,115G	179,36	172,49
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	138,09 G	138,09G-8,48G-8,62G-8,66G-8,685G-8,685G-8,64G-8,635G-8,695G-8,765G-8,455G-8,455G-8,455G-8,455G	138,77	135,72
1	Euro 0,66	Euro 0,34	23.08.23		DBX0K8	LU0994505336	Xtrackers Spain	1	21,74 G	(exD)-21,51G-1,585G-1,62G-1,61G-1,64G-1,515G-1,56G-1,52G-1,485G-1,495G-1,475G-1,49G-1,47G-1,485G	22,85	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	168,06 G	168,155G-8,77G-9,49G-9,68G-9,74G-9,74G-9,485G-9,475G-9,77G-9,835G-9,52G-9,665G-9,6G-9,655G	175,82	164,76
1	Euro 3,24	Euro 1,61	23.08.23		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	167,22 G	(exD)-165,875G-6,15G-6,89G-6,98G-7,06G-7,055G-6,88G-6,89G-7,175G-7,24G-7,2G-7,295G-7,295G-7,295G	174,95	163,07
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,21 G	1,218G-1,2206G-1,2288G-1,226G-1,227G-1,2256G-1,2274G-1,227G-1,2346G-1,236G-1,2306G-1,2312G-1,231G-1,2316G	1,36	1,21
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	58,66 G	58,98G-9,01G-9,12G-8,87G-8,77G-8,42G-8,49G-8,3G-8,31G-8,23G-8,04G-8,13G-8,08G-8,13G	64,1	54,34
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	31,48 G	31,609G-1,689G-1,723G-1,706G-1,714G-1,594G-1,633G-1,616-1,624G-1,736G-1,801G-1,814G-1,878G-1,821G-1,871G	33,06	28
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	29,95 G	30,184G-0,233G-0,196-0,211G-0,201G-0,212G-0,127G-0,156G-0,138G-0,141G-0,179G-0,156G-0,202G-0,16G-0,21G	31,09	23,94
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,08 G	23,25G-3,12G-3,28G-3,34G-3,36G-3,35G-3,33G-3,31G-3,35G-3,31G	24,68	22,61
1	£ 0,14	£ 0,08	24.05.23		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,32 G	(exD)-27,37G-7,38G-7,42G-7,4G-7,39G-7,31G-7,32G-7,44G-7,45G	28,21	26,35
1	£ 0,38	£ 0,21	24.05.23		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,28 G	(exD)-27,23G-7,34G-7,24G-7,22G-7,23G-7,15G-7,14G-7,24G-7,26G	27,9	25,63
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	12,57 G	12,532G-2,508G-2,556G-2,552G-2,544G-2,526G-2,538G-2,528G-2,574G-2,582G-2,524G-2,524G-2,516G-2,514G	15,26	12,51
1	US\$ 0,61	US\$ 0,3	24.05.23		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	9,82 G	(exD)-9,685G-9,6066G-9,8088G-9,8224G-9,8228G-9,8204G-9,8154G-9,8096G-9,8264G-9,837G-9,7826G-9,7826G-9,7826G-9,7826G	10,5	9,61
1	Euro 2,76	Euro 1,64	24.05.23		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	175,28 G	(exD)-174,435G-5,075G-5,42G-5,6G-5,58G-5,595G-5,42G-5,51G-5,74G-5,85G-5,53G-5,53G-5,53G-5,53G	184,49	174,44
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,14 G	8,1452G-8,1574G-8,2038G-8,2226G-8,2166G-8,2328G-8,2098G-8,2206G-8,2332G-8,2344G-8,2012G-8,196G-8,198G-8,1878G	9,6	8,09
1	Euro 3,34	Euro 1,67	23.08.23		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	139,69 G	(exD)-138,085G-8,58G-9,16G-9,19G-9,305G-9,23G-9,13G-9,155G-9,38G-9,495G-9,315G-9,34G-9,3G-9,29G	145,17	135,71
1	Euro 1,09	Euro 0,66	24.05.23		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	185,82 G	(exD)-185,485G-7,18G-7,44G-8,05G-7,885G-7,9G-7,695G-7,82G-8,23G-8,295G-7,27G-7,27G-7,27G-7,27G	198,8	185,18
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	133,77 G	133,93G-4,395G-4,88G-5,04G-5,065G-5,05G-4,92G-4,865G-5,1G-5,27G-4,905G-4,905G-4,905G-4,905G	137,97	128,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0NF	LU0838780707	DWS Investment S.A. Xtrackers FTSE 100	1	12,42 G	12,476G-2,504G-2,53G-2,51G-2,53G-2,488G-2,484G-2,476G-2,484G-2,498G-2,486G-2,508G-2,494G-2,508G	13,06	11,81
1	Euro 3,38	Euro 3,46	23.08.23		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	112,42 G	(exD)-109,54G-9,76G-9,6G-9,48G-9,58G-8,92G-9,14G-9G-9,18G-9,18-9,2G-9,16G-9,3G-9,2G-9,32G	118,72	100,9
1	Yen 51,34	Yen 27,77	23.08.23		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,75 G	(exD)-20,725G-0,755G-0,86G-0,865G-0,87G-0,835G-0,83G-0,82G-0,855G-0,925G-0,865G-0,885G-0,86G-0,87G	23,11	18,86
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	212,72 G	212,72G-4,63G-5,73G-5,99G-6G-6,1G-5,79G-5,83G-6,02G-6,06G-4,31G-4,33G-4,33G-4,33G	229,75	211,62
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,22 G	21,216G-1,451G-1,572G-1,613G-1,601G-1,599G-1,559G-1,574G-1,602G-1,606G-1,404G-1,407G-1,407G-1,407G	22,66	21,07
1	US\$ 0,79	US\$ 0,44	24.05.23		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	35,06 G	(exD)-34,855G-4,935G-5,127G-5,137G-5,152G-5,139G-5,113G-5,126G-5,16G-5,167G-5,113G-5,113G-5,113G-5,113G	37,42	34,86
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,21 G	19,2135G-9,3525G-9,39G-9,4015G-9,4045G-9,403G-9,389G-9,396G-9,4355G-9,457G-9,334G-9,334G-9,334G-9,334G	20,07	19,07
1	US\$ 1,95	US\$ 1,57	24.05.23		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	65,04 G	(exD)-64,42G-4,59G-4,71G-4,61G-4,71G-4,42G-4,5G-4,43G-4,52G-4,56G-4,47G-4,57G-4,5G-4,56G	68,15	60,61
1	US\$ 0,63	US\$ 0,27	23.08.23		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	22,81 G	(exD)-22,575G-2,545G-2,665G-2,745G-2,725G-2,64G-2,67G-2,675G-2,78G-2,79G-2,645G-2,65G-2,63G-2,605G	29,01	22,55
1	US\$ 0,65	US\$ 0,29	23.08.23		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,11 G	(exD)-18,842G-8,842G-8,9835G-9,0005G-9,0065G-8,995G-8,996G-8,9895G-8,962G-8,961G-8,867G-8,867G-8,867G-8,867G	20,79	18,56
1	Euro 0,52	Euro 0,3	23.08.23		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,64 G	(exD)-8,3436G-8,3152G-8,3978G-8,3948G-8,3968G-8,3906G-8,3904G-8,3826G-8,3876G-8,3932G-8,3532G-8,354G-8,354G-8,354G	8,98	8,32
1	Euro 0,56	Euro 0,31	24.05.23		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,29 G	(exD)-15,1285G-5,1805G-5,1905G-5,1905G-5,196G-5,1805G-5,1805G-5,165G-5,1775G-5,1905G-5,1605G-5,1605G-5,1605G-5,1605G	15,52	14,73
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	20,23 G	20,232G-0,25G-0,3G-0,292G-0,299G-0,281G-0,277G-0,28G-0,277G-0,287G-0,291G-0,291G-0,291G	20,41	19,23
1	Euro 0,62	Euro 0,32	23.08.23		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	45,07 G	(exD)-45,055G-5,13G-5,095G-5,055G-5,09G-4,925G-5,01G-4,925G-5,035G-5,105G-5,055G-5,125G-5,07G-5,14G	47,86	35,61
1	Euro 1,93	Euro 1,14	24.05.23		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	93,08 G	(exD)-92,668G-2,936G-3,054G-3,088G-3,046-3,044G-3,094G-3,01G-3,09G-3,26G-3,32G-3,124G-3,212G-3,06G-3,146G	99,71	92,67
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	103,8 G	104,32G-4,7G-4,8G-4,8G-4,92G-4,46G-4,6G-4,52G-4,62G-4,72G-4,42G-4,62G-4,54G-4,6G	108,68	96,43
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,67 G	30,665G-0,557G-0,983G-1,021G-1,027G-1,02G-1G-0,988G-1,033G-1,054G-0,947G-0,947G-0,947G-0,947G	31,81	29,91
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	108,16 G	108,72G-9G-9,16G-9,02G-9,12G-8,62G-8,76G-8,66G-8,8G-8,88G-8,76G-8,98G-8,88G-8,96G	113,16	99,94
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	38,65 G	38,785G-8,87G-9,085G-9,085G-9,085G-9,01G-9,045G-9,02G-9,23G-9,27G-9,195G-9,195G-9,195G-9,195G	45,54	38,35
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	57,95 G	58,18G-8,43G-8,76G-8,72G-8,71G-8,6G-8,64G-8,59G-8,93G-8,97G-8,87G-8,85G-8,84G-8,81G	67,83	57,69
1	Euro 1,97	Euro 1,92	23.08.23		DBX1AR	LU0322250985	Xtrackers CAC 40	1	74,93 G	(exD)-73,49G-3,79G-3,77G-3,62G-3,72G-3,27G-3,46G-3,35G-3,41G-3,45G-3,24G-3,38G-3,29G-3,36G	78,25	65,95
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	50,7 G	50,93G-1,08G-1,22G-1,14G-1,07G-0,81G-0,92G-0,89G-1G-1,05G-0,95G-1,03G-0,97G-1,03G	54,31	48,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1AV	LU0328473581	DWS Investment S.A. Xtr.FTSE 100 Short Daily Swap	1	3,64 G	3,623G-3,6235G-3,624G-3,5995G-3,5865G-3,599G-3,588G-3,597G-3,5975G-3,5995G-3,599G-3,599G-3,597G-3,597G	3,65	3,11
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	69,69 G	70,12G-0,3G-0,28G-0,11G-0,25G-69,78G-9,96G-9,85G-9,93G-70,04G-69,98G-70,08G-0,01G-0,07G	73,6	60,91
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	147,62 G	147,66G-7,71G-8,12G-8,24G-8,24G-8,24G-8,15G-8,05G-8,27G-8,25G-8,33G-8,37G-8,39G-8,45G-8,41G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	138,57 G	138,6G-8,66G-9,07G-9,12G-9,15G-9,15G-9,04G-9,02G-9,19G-9,15G-9,23G-9,23G-9,29G-9,34G-9,31G	140,75	135,56
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	159,52 G	160,13G-0,22G-0,24G-0,25G-0,21G-0,05G-0,1G-0,02G-0,21G-0,27G-0,27G-0,31G-0,35G-0,24G-0,88G	163,56	155
1	Euro 0,05	Euro 2,71	10.03.23		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	152,28 G	152,6G-2,73G-2,65G-2,62G-2,73G-2,44G-2,54G-2,44G-2,52G-2,52G-2,52G-2,54G-2,55G-2,62G-3,35G	157,47	149,55
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146,89 G	147,5G-7,5G-7,53G-7,53G-7,53G-7,47G-7,47G-7,47G-7,76G-7,76G-7,85G-7,88G-7,93G-7,93G-8,46G	150,83	143,58
1	Euro 0,05	Euro 2,62	10.03.23		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	148,8 G	148,69G-9,34G-9,8G-9,85G-9,95G-9,6G-9,69G-9,55G-9,86G-9,85G-9,8G-9,77G-50,14G-49,98G-50,05G	155,36	141,91
1					DWSK62	LU1865032954	DWS Concept - Platow	1	379,38 G	381,05G-1,98G-1,69G-1,6G-1,64G-79,83G-80,43G-79,98G-80,48G-0,18G-0,59G-0,43G-0,4G-0,19G-0,42G	405,95	369,66
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	92,42 G	92,67G-2,773G-3,1G-3,163G-3,113G-2,815G-2,945G-2,888G-2,93G-2,829G-2,926G-2,947G-3,299G-3,274G-3,288G	99,94	90,7
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1		(ausg)	116,21	91,27
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1		(ausg)	91,49	71,27
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	215,39 G	215,36G-5,51G-5,6G-5,68G-5,62G-5,11G-5,19G-5,18G-5,76G-5,89G-6,06G-6,14G-6,47G-6,62G-6,74G	239,36	211,52
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1		(ausg)	246,44	233,4
1	Euro 1,07	Euro 1,69	10.03.23		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1		(ausg)	102,93	80,67
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1		(ausg)	122,52	115,06
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	229,1 G	229,85G-30,04G-1,05G-1,08G-1,19G-0,35G-0,43G-0,41G-0,91G-0,93G-1,1G-1,11G-29,07G-8,89G-9,09G	236,71	210,89
1	Euro 0,05	Euro 2,18	10.03.23		DWS12A	LU0989117667	DWS Multi Opportunities	1	121,63 G	121,79G-1,86G-1,83G-1,87G-1,86G-1,73G-1,69G-1,73G-1,94G-1,97G-2,04G-2,06G-2,7G-2,72G-2,67G	128,22	119,75
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	192,73 G	193,75G-4,25G-5,13G-5,1G-5,05G-4,45G-4,55G-4,89G-4,79G-5,08G-5,52G-6,21G-6,38G-6,07G-8,21G	207,77	158,81
1	US\$ 0,06	US\$ 0,07	24.05.23		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,86 G	(exD)-8,85G-8,8512G-8,8946G-8,8984G-8,9032G-8,873G-8,8802G-8,874G-8,8916G-8,904G-8,902G-8,919G-8,911G-8,915G	9,15	7,79
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,72 G	9,737G-9,773G-9,805G-9,811G-9,802G-9,801G-9,81G-9,79G-9,811G-9,827G-9,777G-9,785G-9,776G-9,753G	10,51	9,25
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	59,47 G	59,76G-9,86G-9,87G-9,77G-9,89G-9,33G-9,51G-9,41G-9,57G-9,66G-9,57G-9,67G-9,62G-9,66G	64,14	50,99
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	253,15 G	253,55G-5,1G-4,75G-4,9G-4,6G-4,2G-4,2G-4,2G-4,7G-5,65G-4,8G-4,9G-4,85G-4,95G	262	241,35
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	33,37 G	33,365G-3,31G-3,4G-3,44G-3,39G-3,39G-3,36G-3,31G-3,34G-3,39G-3,455G-3,78-3,455G-3,455G-3,455G	36,96	29,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0E9	LU0484968903	DWS Investment S.A. Xtrackers II EO Cor.BdSRI PAB	1	6,28 G	6,275G-6,2992G-6,317G-6,3252G-6,3232G-6,3184G-6,3156G-6,3124G-6,32G-6,3278G-6,3142G-6,3142G-6,3142G-6,3142G	6,4	6,12
1	Euro 0,11	Euro 0,07	24.05.23		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,57 G	(exD)-7,5364G-7,5944G-7,6158G-7,623G-7,6236G-7,6202G-7,6148G-7,6128G-7,6196G-7,6288G-7,5838G-7,5838G-7,5838G-7,5838G	7,8	7,39
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	12,29 G	12,414G-2,4G-2,478G-2,468G-2,46G-2,432G-2,444G-2,438G-2,526G-2,54G-2,446G-2,436G-2,428G-2,422G	15,98	12,18
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,16 G	22,157G-2,211G-2,295G-2,3G-2,296G-2,293G-2,278G-2,287G-2,338G-2,352G-2,28G-2,28G-2,28G-2,28G	23,19	21,92
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,44 G	25,435G-5,512G-5,658G-5,699G-5,703G-5,709G-5,682G-5,676G-5,674G-5,671G-5,583G-5,583G-5,583G-5,583G	26,55	24,92
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,66 G	24,663G-4,756G-4,848G-4,877G-4,873G-4,871G-4,844G-4,83G-4,872G-4,905G-4,849G-4,846G-4,846G-4,846G	25,18	24,08
1	US\$ 0,17	US\$ 0,08	23.08.23		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,15 G	(exD)-9,05G-9,044G-9,078G-9,075G-9,072G-9,066G-9,078G-9,066G-9,101G-9,1G-9,051G-9,05G-9,047G-9,046G	11,45	9,04
1	US\$ 0,45	US\$ 0,15	27.04.22		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	30,64 G	30,76G-0,82G-0,89G-0,92G-0,95G-0,88G-0,9G-0,85G-0,79G-0,82G-0,795G-0,835G-0,83G-0,855G	31,39	25,76
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,49 G	8,521G-8,538G-8,55G-8,543G-8,548G-8,519G-8,518G-8,517G-8,541G-8,553G-8,546G-8,565G-8,55G-8,562G	9,23	7,92
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	19,88 G	19,976G-9,95G-20,02G-0G-0,01G-19,9G-9,94G-9,92G-9,93G-9,93G-9,98G-20,01G-0G-0,02G	20,91	19,25
1	Euro 0,19	Euro 0,22	23.08.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,56 G	(exD)-7,386G-7,398G-7,395G-7,39G-7,394G-7,364G-7,371G-7,359G-7,371G-7,372G-7,366G-7,377G-7,369G-7,379G	7,98	6,89
1	Euro 0,58	Euro 0,28	24.05.23		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,25 G	(exD)-10,13G-0,0785G-0,201G-0,2005G-0,2005G-0,1905G-0,189G-0,1895G-0,2305G-0,2445G-0,221G-0,221G-0,221G-0,221G	11,1	10,08
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,03 G	8,0318G-8,0318G-8,1086G-8,1202G-8,1204G-8,1258G-8,1256G-8,126G-8,1392G-8,1432G-8,118G-8,118G-8,118G-8,118G	8,44	7,98
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	28,45 G	28,59G-8,71G-8,88G-8,895G-8,9G-8,775G-8,785G-8,785G-8,895G-8,945G-8,845G-8,89G-8,865G-8,88G	31	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	26,78 G	26,88G-7,02G-7,195G-7,21G-7,23G-7,205G-7,25G-7,18G-7,225G-7,245G-7,1G-7,13G-7,105G-7,105G	30,8	26,43
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	33,27 G	33,41G-3,54G-3,75G-3,745G-3,745G-3,545G-3,59G-3,59G-3,855G-4,01G-3,81G-3,87G-3,83G-3,865G	35,38	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	31,3 G	31,44G-1,57G-1,77G-1,785G-1,77G-1,625G-1,625G-1,625G-1,785G-1,885G-1,73G-1,775G-1,745G-1,765G	33,39	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	31,82 G	31,985G-2,03G-2,1G-2,085G-2,08G-1,97G-2,01G-2,005G-2,175G-2,245G-2,155G-2,21G-2,165G-2,205G	33,58	28,21
1	US\$ 0,2	US\$ 0,09	24.05.23		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,31 G	(exD)-6,294G-6,306G-6,337G-6,338G-6,336G-6,322G-6,329G-6,329G-6,353G-6,366G-6,344G-6,344G-6,34G-6,339G	6,9	6,15
1	US\$ 0,3	US\$ 0,17	23.08.23		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	16,36 G	(exD)-16,25G-6,3135G-6,381G-6,3865G-6,389G-6,337G-6,349G-6,341G-6,37G-6,393G-6,352G-6,386G-6,37G-6,38G	17,03	14,84
1	Euro 0,09	Euro 0,05	24.05.23		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,69 G	(exD)-5,665G-5,6808G-5,7068G-5,7136G-5,7134G-5,716G-5,7068G-5,7086G-5,7164G-5,72G-5,715G-5,715G-5,715G-5,715G	6,1	5,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RN	IE000TSML518	DWS Investment S.A. Xtr.(IE)-MSCI USA ESG Scre.	1	7,68 G	7,716G-7,727G-7,774G-7,769G-7,769G-7,738G-7,745G-7,748G-7,783G-7,803G-7,779G-7,796G-7,78G-7,794G	8,13	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	23,35 G	23,4G-3,3G-3,42G-3,305G-3,46G-3,4G-3,42G-3,41G-3,625G-3,655G-3,495G-3,49G-3,47G-3,445G	30,37	22,86
1	Euro 0,09	Euro 0,05	24.05.23		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,73 G	(exD)-5,702G-5,7192G-5,7356G-5,7442G-5,7444G-5,7444G-5,7372G-5,74G-5,751G-5,7536G-5,749G-5,749G-5,749G-5,749G	6,08	5,7
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	37,02 G	37,12G-7,185G-7,395G-7,4G-7,42G-7,29G-7,33G-7,3G-7,415G-7,47G-7,385G-7,47G-7,425G-7,445G	38,79	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	39,19 G	39,43G-9,54G-9,565G-9,495G-9,555G-9,3G-9,39G-9,33G-9,42G-9,465G-9,37G-9,435G-9,385G-9,42G	41,5	34,53
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,75 G	6,781G-6,799G-6,818G-6,812G-6,807G-6,771G-6,782G-6,782G-6,825G-6,843G-6,828G-6,844G-6,832G-6,842G	7,07	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	31,33 G	31,33G-1,33G-1,668G-1,692G-1,761G-1,775G-1,792G-1,759G-1,743G-1,722G-1,56G-1,56G-1,56G-1,56G	32,32	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	30,93 G	30,93G-1,02G-1,129G-1,164G-1,174G-1,195G-1,145G-1,2G-1,189G-1,185G-1,145G-1,145G-1,145G-1,145G	32,86	30,07
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF	1	36,23 G	36,34G-6,36G-6,535G-6,56G-6,555G-6,425G-6,47G-6,45G-6,53G-6,595G-6,555G-6,62G-6,585G-6,605G	37,45	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	35,57 G	35,675G-5,695G-5,865G-5,89G-5,9G-5,815G-5,805G-5,77G-5,76G-5,8G-5,77G-5,835G-5,805G-5,825G	37,32	32,78
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	25,76 G	25,905G-6,01G-6,21G-6,23G-6,195G-6,115G-6,155G-6,12G-6,22G-6,29G-6,17G-6,195G-6,17G-6,195G	31,11	25,62
1	US\$ 0,16	US\$ 0,07	23.08.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	6,57 G	(exD)-6,539G-6,544G-6,584G-6,575G-6,578G-6,566G-6,574G-6,57G-6,616G-6,622G-6,591G-6,593G-6,589G-6,587G	8,65	6,47
1	US\$ 0,06	US\$ 0,04	24.05.23		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	7,02 G	(exD)-7,018G-7,035G-7,077G-7,081G-7,079G-7,048G-7,057G-7,047G-7,078G-7,092G-7,068G-7,082G-7,076G-7,08G	7,22	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,54 G	8,5434G-8,6064G-8,6168G-8,6216G-8,6244G-8,6188G-8,6136G-8,6094G-8,6202G-8,6276G-8,5828G-8,5842G-8,5842G-8,5828G	8,7	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,96 G	27,95G-8,011G-8,227G-8,258G-8,271G-8,231G-8,233G-8,215G-8,228G-8,214G-8,095G-8,095G-8,095G-8,095G	28,54	26,93
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,82 G	28,82G-8,805G-8,957G-8,944G-8,965G-8,89G-8,912G-8,881G-8,912G-8,938G-8,774G-8,775G-8,775G-8,775G	29,21	27,79
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	7,91 G	7,913G-7,9366G-7,9726G-7,983G-7,9814G-7,986G-7,9722G-7,9736G-7,9856G-7,9906G-7,981G-7,981G-7,981G-7,981G	8,45	7,81
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	13,06 G	12,932G-2,968G-3,034G-3,036G-3,036G-3,024G-3,03G-3,028G-3,066G-3,07G-2,992G-2,99G-2,99G-2,99G	16,06	12,65
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	25,6 G	25,6G-5,698G-5,809G-5,845G-5,849G-5,847G-5,82G-5,812G-5,858G-5,87G-5,835G-5,835G-5,835G-5,835G	26,76	25,18
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	27,59 G	27,665G-7,705G-7,91G-7,945G-7,935G-7,86G-7,89G-7,855G-7,94G-7,955G-7,89G-7,945G-7,915G-7,93G	30,28	27,38
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI GIBI SDG 3 G.He.	1	28,07 G	28,155G-8,23G-8,39G-8,43G-8,465G-8,43G-8,445G-8,375G-8,385G-8,36G-8,245G-8,3G-8,26G-8,27G	29,01	26,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SN	IE0007WJ6B10	DWS Investment S.A. Xtr.IE)MSCI GI.SDG 6 Cl.W+S	1	30,89 G	30,98G-1,06G-1,255G-1,28G-1,265G-1,215G-1,24G-1,2G-1,225G-1,24G-1,19G-1,245G-1,215G-1,23G	32,64	29,84
1					DBX0SP	IE000JZYIU00	Xtr.IE)MSCI GI.SDG 7 AA Cl.	1	21,86 G	22,025G-2,06G-2,215G-2,24G-2,225G-2,14G-2,19G-2,165G-2,23G-2,295G-2,24G-2,285G-2,24G-2,27G	28,41	21,86
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	32,12 G	32,31G-2,39G-2,445G-2,415G-2,46G-2,305G-2,345G-2,32G-2,375G-2,415G-2,345G-2,39G-2,36G-2,39G	33,81	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	30,7 G	30,79G-0,82G-0,995G-1,005G-1,015G-0,9G-0,955G-0,925G-1,035G-1,085G-1,015G-1,08G-1,05G-1,07G	32	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	30,99 G	31,225G-1,31G-1,52G-1,495G-1,525G-1,47G-1,445G-1,475G-1,505G-1,57G-1,46G-1,49G-1,455G-1,465G	33,72	28,95
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	30,74 G	30,5G-0,8G-0,91G-0,945G-0,925G-0,895G-0,925G-0,915G-1,03G-1,085G-1,1G-1,095G-1,08G-1,07G	33,92	29,68
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,59 G	7,61G-7,6138G-7,651G-7,654G-7,6576G-7,6332G-7,6398G-7,6314G-7,6466G-7,6588G-7,653G-7,668G-7,66G-7,665G	7,84	6,66
1	Euro 0,14	Euro 0,34	23.08.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,07 G	(exD)-39,725G-9,869G-40,037G-0,087G-0,092G-0,091G-0,049G-0,043G-0,117G-0,136G-0,085G-0,085G-0,085G-0,085G	41,81	39,22
1	Euro 0,09	Euro 0,23	24.05.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,36 G	(exD)-33,231G-3,433G-3,651G-3,7G-3,721G-3,713G-3,652G-3,646G-3,746G-3,763G-3,709G-3,709G-3,709G-3,709G	36,25	32,55
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	9,27 G	9,301G-9,318G-9,337G-9,328G-9,326G-9,297G-9,298G-9,296G-9,325G-9,341G-9,328G-9,347G-9,337G-9,342G	9,9	8,81
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,85 G	26,92G-7,065G-7,235G-7,245G-7,235G-7,095G-7,125G-7,105G-7,22G-7,24G-7,13G-7,18G-7,15G-7,17G	29,09	25,7
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	27,89 G	28,01G-8,04G-8,245G-8,255G-8,23G-8,12G-8,165G-8,145G-8,235G-8,285G-8,25G-8,315G-8,26G-8,3G	32,24	27,73
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	30,96 G	31,08G-1,11G-1,235G-1,265G-1,28G-1,155G-1,195G-1,165G-1,235G-1,29G-1,26G-1,305G-1,29G-1,305G	32,42	28,18
1	US\$ 0,18		23.08.23		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	31,78 G	(exD)-31,715G-1,745G-1,935G-1,945G-1,96G-1,85G-1,88G-1,86G-1,895G-1,955G-1,93G-1,98G-1,965G-1,985G	32,94	28,35
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	31,78 G	31,95G-2,035G-2,14G-2,105G-2,13G-1,995G-2,03G-2,015G-2,05G-2,03G-2,015G-2,055G-2,03G-2,05G	33,35	29,68
1					DBX0TG	IE000W6L2A13	Xtr.IE)MSCI EMU.Transition ETF	1	32,89 G	33,05G-3,145G-3,205G-3,17G-3,205G-2,875G-2,975G-2,95G-2,98G-3,03G-3,045G-3,01G-3,035G	34,66	30,61
1	US\$ 0,3		23.08.23		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	29,05 G	(exD)-29,02G-9,035G-9,21G-9,23G-9,23G-9,2G-9,175G-9,175G-9,2G-9,27G-9,175G-9,21G-9,185G-9,175G	31,73	27,96
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	27,83 G	27,975G-8,03G-8,105G-8,115G-8,07G-7,965G-8,05G-8,04G-8,16G-8,165G-8,155G-8,21G-8,145G-8,195G	30,39	27,61
1	Euro 0,06		23.08.23		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	6,97 G	(exD)-6,9192G-6,9698G-6,9762G-6,9796G-6,9808G-6,98G-6,9792G-6,9784G-6,9816G-6,9852G-6,9308G-6,937G-6,935G-6,936G	7,04	6,83
1	US\$ 0,35		23.08.23		DBX0TP	IE000CXLGK86	Xtr.(IE)-S+P 500 Equal Weight	1	65,39 G	(exD)-65,34G-5,42G-5,7G-5,75G-5,8G-5,62G-5,61G-5,54G-5,42G-5,49G-5,52G-5,66G-5,53G-5,63G	68,49	60,96
1	US\$ 0,27		23.08.23		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	73,11 G	(exD)-73,07G-1,88G-3,442G-3,602G-3,636G-3,374G-3,444G-3,388G-3,476G-3,638G-3,51G-3,64G-3,57G-3,62G	75,76	65,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986813	LU0099730524	DWS Investment S.A. DWS Instl-ESG EO Money Market	1	13.924,24 G	13922,85G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-6,09G-6,09G	13.926,09	13.618,64
1					630843	LU0130393993	DWS ESG European Equities	1	93,44 G	93,847G-4,05G-4,175G-4,175G-4,198G-3,823G-3,942G-3,869G-3,897G-3,869G-3,959G-3,882G-4,063G-3,958G-4,044G	97,93	86,37
1					727462	LU0179219752	DWS Inv.-Convertibles	1	167,68 G	167,55G-7,64G-7,6G-7,65G-7,63G-7,48G-7,44G-7,48G-7,68G-7,74G-7,85G-7,88G-7,92G-7,95G-7,6G	173,27	162,55
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	222,14 G	222,89G-3,4G-3,23G-3,02G-3,15G-1,98G-2,37G-2,11G-2,37G-2,37G-2,5G-2,37G-2,89G-2,63G-3,67G	231,14	204,72
1	Euro 0,05	Euro 3,52	10.03.23		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	208,07 G	208,82G-9,3G-9,18G-9,02G-9,06G-7,97G-8,33G-8,09G-8,33G-8,33G-8,45G-8,41G-8,82G-8,58G-9,55G	216,51	193,59
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	190,65 G	191,64G-1,37G-1,6G-1,63G-1,6G-0,83G-1,08G-0,92G-1,27G-1,27G-1,4G-1,4G-2,4G-2,16G-2,32G	197,68	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	164,05 G	164,29G-4,42G-5,12G-5,28G-5,35G-5,35G-5,12G-5,13G-5,35G-5,43G-5,47G-5,58G-5,73G-5,71G-5,9G	169,55	160,79
1	Euro 0,05	Euro 3,44	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	87,87 G	88,09G-8,12G-8,47G-8,59G-8,53G-8,59G-8,47G-8,47G-8,55G-8,59G-8,66G-8,72G-8,74G-8,1G-9,03G	92,75	87,52
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	146,39 G	146,66G-6,66G-7,43G-7,56G-7,5G-7,56G-7,36G-7,36G-7,58G-7,63G-7,68G-7,7G-7,91G-7,89G-8,05G	151,86	143,94
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	142,37 G	142,38G-2,38G-2,53G-2,54G-2,6G-2,54G-2,57G-2,57G-2,6G-2,6G-2,64G-2,64G-2,68G-2,68G	142,77	139,38
1	Euro 0,05	Euro 2,22	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,33 G	86,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,33G-6,33G-6,33G-6,34G-6,36G-6,35G-6,53G	87,32	84,82
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	130,18 G	130,19G-0,19G-0,32G-0,33G-0,39G-0,33G-0,36G-0,36G-0,38G-0,38G-0,4G-0,43G-0,43G-0,46G-0,53G	130,56	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	253,38 G	255,14G-5,64G-5,33G-5,27G-5,37G-3,9G-4,42G-4,06G-4,48G-4,17G-4,3G-4,37G-4,76G-4,48G-4,28G	265,78	224,65
1	Euro 0,11	Euro 3,56	10.03.23		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	218,72 G	220,23G-0,67G-0,4G-0,4G-0,39G-19,09G-9,61G-9,3G-9,66G-9,36G-9,51G-9,57G-9,91G-9,73G-9,5G	229,42	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	217,46 G	218,82G-9,27G-9,3G-9,22G-9,22G-7,92G-8,4G-8,13G-8,39G-8,37G-8,42G-8,53G-8,55G-8,39G-8,61G	227,83	193,58
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	301,85 G	303,92G-4,54G-4,17G-4,1G-4,15G-2,46G-2,98G-2,65G-3,15G-2,78G-3,02G-2,88G-3,5G-3,25G-2,94G	316,46	266,33
1					552521	LU0145648290	DWS Invest-Top Asia	1	284,98 G	287,18G-6,68G-7,9G-8,02G-7,9G-7,68G-7,72G-7,75G-8,36G-8,08G-8,29G-8,3G-8,39G-8,43G-8,42G	321,66	281,88
1	Euro 0,49	Euro 4,98	10.03.23		552522	LU0145648456	DWS Invest-Top Asia	1	257,28 G	258,62G-9,29G-9,78G-9,64G-9,37G-9,65G-9,69G-9,68G-60,1G-0,13G-0,06G-0,14G-59,95G-9,75G-9,75G	296,14	254,49
1					552523	LU0145648886	DWS Invest-Top Asia	1	246,21 G	247,5G-8,07G-8,42G-8,36G-8,11G-8,4G-8,46G-8,46G-8,72G-8,78G-8,6G-8,76G-8,59G-8,57G-8,57G	279,33	244,12
1					940505	LU0116291054	Multi Opportunities	1	154,79 G	155,07G-5,19G-5,19G-5,14G-5,22G-4,86G-4,94G-4,83G-4,98G-4,94G-5,02G-4,97G-5,48G-5,44G-5,52G	161,02	149,25
4	Euro 1,78	Euro 5,9	17.05.23		939853	LU0133414606	DWS Global Value	1	328,25 G	329,07G-9,29G-9,99G-30,11G-0,11G-29,14G-9,35G-9,31G-30,01G-0,16G-0,52G-0,72G-1,19G-0,66G-0,91G	345,49	312,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					971730	LU0034353002	DWS Investment S.A. DWS Floating Rate Notes	1	84,87 G	84,808G-4,872G-4,872G-4,872G-4,872G-4,872G-4,851G-4,872G-4,851G-4,925G-4,925G-4,935G-4,903G	84,94	82,46
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.733,59 G	1733,93G-3,93G-8,22G-9,5G-9,5G-9,5G-8,22G-7,87G-40,04G-39,84G-40,97G-0,97G-3,54G-3,94G-3,79G	1.754,22	1.696,06
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	132,49 G	132,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,51G-2,51G	132,64	129,71
1	Euro 0,28	Euro 0,82	10.03.23		971050	LU0003549028	DWS Eurorenta	1	44,83 G	44,84G-4,92G-4,76G-4,8G-4,77G-4,8G-4,73G-4,73G-4,8G-4,8G-4,81G-5,14-5,29G-5,29G-5,29G-5,29G	47,22	44,45
1					794814	LU0148742835	DWS Multi Opportunities	1	279,7 G	279,87G-9,87G-9,94G-9,94G-9,94G-9,94G-9,87G-9,87G-80,4G-0,48G-0,77G-0,69G-2,44G-2,31G-2,44G	289,17	271
1	Euro 0,05	Euro 2,61	25.03.22	DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	108,76 G	108,79G-8,8G-9,15G-9,19G-9,18G-9,21G-9,16G-9,12G-9,24G-9,22G-9,28G-9,28G-9,36G-9,36G-9,34G	112,2	106,37	
1	Euro 0,05	Euro 1,78	10.03.23	DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	96,5 G	96,5G-6,5G-6,496G-6,496G-6,496G-6,496G-6,496G-6,496G-6,774G-6,774G-6,774G-6,774G	100,52	96,29	
1	Euro 0,05	Euro 2,13	10.03.23	DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	118,89 G	118,86G-9,36G-9,34G-9,35G-9,33G-9,32G-9,29G-9,3G-9,34G-9,33G-9,26G-9,41G-9,49G-9,33G-9,39G	123,1	115,61	
1	Euro 0,05	Euro 2,34	10.03.23	DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	132,78 G	133,14G-3,21G-3,51G-3,54G-3,57G-3,15G-3,22G-3,24G-3,53G-3,52G-3,69G-3,95G-4,13G-4,03G-4,13G	137,64	125,63	
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	138,5 G	138,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G	143,77	132,15
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	174,49 G	175,77G-6,13G-6,44G-6,45G-6,49G-6,23G-6,16G-6,1G-6,32G-6,37G-6,51G-6,49G-7,04G-6,96G-7,01G	196,53	174,49
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	72,3 G	72,262G-2,397G-2,528G-2,513G-2,422G-2,415G-2,383G-2,405G-2,685G-2,628G-2,862G-2,801G-3,072G-3,149G-3,113G	82,07	69,26
1	Euro 0,14	Euro 1,37	10.03.23	DWS0SH	LU0363465583	DWS Invest - Africa	1	68,58 G	68,439G-8,741G-8,966G-8,988G-8,9G-8,848G-8,853G-8,876G-9,212G-9,142G-9,187G-9,16G-9,227G-9,269G-9,257G	79,52	65,59	
1	Euro 0,6	Euro 3,26	10.03.23	DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	165,96 G	165,89G-5,88G-5,89G-5,92G-5,88G-5,78G-5,78G-5,8G-6,45G-6,54G-6,79G-6,73G-7,01G-6,84G-5,91G	188,38	163,06	
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	182,16 G	182,16G-1,15G-1,94G-2,16G-2,16G-2,28G-2,27G-2,23G-1,7G-1,58G-1,45G-1,35G-2,08G-2,28G-2,18G	246,35	179,11
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	187,12 G	186,98G-6,98G-6,97G-7,06G-7,03G-6,9G-6,89G-6,89G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	208,49	183,82
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	147,92 G	146,55G-6,65G-7,25G-7,39G-7,34G-7,12G-7,19G-7,1G-7,18G-7,09G	163,43	144,02
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	172,79 G	172,583G-2,804G-3,387G-3,608G-3,696-3,716-3,72-3,696G-3,743G-3,735G-3,533G-3,111G-3,035G-2,489G-2,442G-2,629G-2,489G	174,22	165,71
1	£ 3,87	£ 3,57	23.08.23	DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	215,26 G	(exD)-211,112G-1,604G-1,932G-1,034G-0,828G-0,808G-0,43G-0,626G-0,632G-0,962G-0,516G-0,66G-0,516G-0,624G	215,72	200,45	
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	205,05 G	205,05G-5,89G-6,79G-6,97G-7,08G-7,04G-6,76G-6,75G-7,14G-7,21G-6,96G-6,96G-6,96G-6,96G	212,76	200,32
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,74 G	160,735G-1,095G-1,3G-1,345G-1,355G-1,355G-1,315G-1,305G-1,365G-1,415G-1,12G-1,12G-1,12G-1,105G	163,95	157,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AE	LU0290356954	DWS Investment S.A. Xtr.II Euroz.Gov.Bond 3-5	1	188,71 G	188,705G-9,4G-9,85G-9,955G-90,035G-89,98G-9,89G-9,87G-90,06G-0,21G-89,76G-9,76G-9,76G	191,92	184,12
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	213,33 G	213,67G-4,14G-4,93G-5,09G-5,19G-5,1G-4,96G-4,92G-5,22G-5,37G-5,1G-5,22G-5,22G-5,22G	218,94	206,83
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	229,98 G	229,98G-31,07G-2,36G-2,57G-2,71G-2,62G-2,36G-2,28G-2,79G-2,95G-2,49G-2,49G-2,49G-2,49G	239,14	223,9
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	262,07 G	262,07G-4,15G-6,42G-6,83G-7,02G-6,95G-6,39G-6,25G-7,36G-7,45G-7,02G-7,02G-7,02G-7,02G	291,05	257,01
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	254,4 G	255,54G-6,43G-9,3G-9,75G-9,8G-9,64G-8,73G-8,82G-60,17G-0,03G-0,06G-0,61G-0,63G-1,04G	297,57	250,17
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	206,58 G	206,58G-8,13G-9,6G-10,14G-9,94G-9,97G-9,75G-9,71G-10,17G-0,26G-8,48G-8,49G-8,49G-8,49G	221,68	205,84
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	231,28 G	231,28G-2,2G-2,84G-2,89G-3,06G-2,95G-2,72G-2,77G-3,16G-3,18G-2,92G-2,92G-2,92G-2,92G	235,5	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,62 G	137,709-7,641G-7,639G-7,639G-7,653G-7,651G-7,641G-7,686-7,639G-7,639G-7,651G-7,669G-7,646G-7,646G-7,651G-7,651G	137,71	135,02
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	33,43 G	33,389G-3,501G-3,531G-3,55G-3,526G-3,603G-3,577G-3,582G-3,563G-3,556G-3,378G-3,355G-3,37G-3,36G	35,65	32,83
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	173,61 G	173,695G-4,31G-4,78G-4,93G-4,955G-4,95G-4,835G-4,765G-4,94G-5,045G-4,64G-4,7G-4,655G-4,64G	177,44	170,53
1	A\$ 2,29	A\$ 1,11	23.08.23		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	34,9 G	(exD)-34,435G-4,46G-4,645G-4,64G-4,635G-4,545G-4,57G-4,545G-4,74G-4,755G-4,67G-4,71G-4,66G-4,69G	40,89	34,44
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	16,02 G	16,13G-6,18G-6,292G-6,12G-6,116G-6,102G-6,094G-6,112G-6,192G-6,28G-6,158G-6,156G-6,152G-6,148G	16,5	12,76
1	sfrs 2,96	sfrs 3,17	23.08.23		DBX1AA	LU0322248146	Xtrackers SLI	1	188,36 G	(exD)-186,28G-6,72G-7,5G-7,22G-7,54G-6,86G-6,98G-6,96G-7,06G-6,92G-6,82G-6,9G-6,82G-6,98G	199,48	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,45 G	7,409G-7,4G-7,419G-7,437G-7,436G-7,467G-7,458G-7,451G-7,4G-7,378G-7,357G-7,341G-7,362G-7,346G	8,52	6,87
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	27,71 G	27,695G-7,705G-7,655G-7,675G-7,64G-7,63G-7,695G-7,735G-7,595G-7,605G-7,49G-7,49G-7,49G-7,49G	29,61	22,94
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	89,61 G	89,83G-9,8G-90,2G-0,09G-0,02G-89,56G-9,66G-9,52G-9,88G-9,86G-9,77G-9,79G-9,8G-9,79G	94,3	75,56
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	46,32 G	46,44G-6,705G-6,94G-6,96G-6,97G-6,88G-6,92G-6,845G-6,76G-6,695G-6,6G-6,695G-6,655G-6,675G	50,09	46,21
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	139,12 G	140,06G-0,42G-0,68G-0,56G-0,72G-0,1G-0,3G-0,14G-0,36G-0,56G-0,18G-0,4G-0,26G-0,36G	146,06	127,52
1	Euro 0,83	Euro 0,79	24.05.23		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,56 G	(exD)-19,984G-20G-0,025G-0,015G-0,015G-19,93G-9,978G-9,954G-9,928G-9,918G-9,896G-9,934G-9,91G-9,93G	21,45	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	148,36 G	149,18G-9,4G-9,1-9,3G-9,18G-9,36G-8,58G-8,78G-8,58G-8,8G-8,8G-8,8G-8,98G-8,86G-9G	156,34	133
1	Euro 1,7	Euro 1,03	24.05.23		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	25,69 G	(exD)-25,31-5,22G-5,34G-5,465G-5,47-5,46G-5,445G-5,38G-5,405G-5,375G-5,395G-5,405G-5,34G-5,385G-5,37G-5,385G	29,55	25,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1DS	LU0292106241	DWS Investment S.A. Xtrackers ShortDAX Daily Swap	1	13,21 G	13,142G-3,126G-3,132G-3,144G-3,13G-3,198G-3,178G-3,196G-3,178G-3,178G-3,178G-3,158G-3,172G-3,158G	14,47	12,5
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	26,31 G	26,485G-6,39G-6,495G-6,525G-6,495G-6,415G-6,56G-6,545G-6,665G-6,71G-6,65G-6,68G-6,65G-6,675G	28,2	24,68
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	41,2 G	41,478G-1,495G-1,723G-1,719G-1,691G-1,616G-1,666G-1,659G-1,802G-1,873G-1,818G-1,816G-1,793G-1,784G	44,93	39,96
1	Euro 1,27	Euro 1,11	24.05.23		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	44,98 G	(exD)-44,33G-4,415G-4,415G-4,34G-4,41G-4,115G-4,22G-4,135G-4,215G-4,255G-4,23G-4,31G-4,26G-4,3G	47,51	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	134,48 G	135,2G-5,26G-5,46G-5,42G-5,46G-4,98G-5,26G-5,14G-5,3G-5,4G-5,22G-5,44G-5,32G-5,38G	145,7	123,08
1	£ 0,28	£ 0,16	24.05.23		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,48 G	(exD)-8,431G-8,453G-8,475G-8,463G-8,478G-8,45G-8,448G-8,44G-8,443G-8,458G-8,441G-8,456G-8,447G-8,456G	8,93	8,13
1	£ 0,56	£ 0,33	24.05.23		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,28 G	(exD)-20,11G-0,145G-0,265G-0,235G-0,24G-0,125G-0,135G-0,155G-0,185G-0,24G-0,195G-0,23G-0,21G-0,23G	22,09	19,73
1	£ 0,12	£ 0,08	24.05.23		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,28 G	(exD)-4,2485G-4,283G-4,294G-4,2865G-4,295G-4,2785G-4,2765G-4,2725G-4,2795G-4,287G-4,27G-4,277G-4,273G-4,276G	4,62	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	151,68 G	152,4G-3G-3,68G-3,5G-3,62G-3,2G-3,12G-2,98G-3,22G-3,36G-3,08G-3,28G-3,2G-3,3G	167,12	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	23,79 G	24,135G-4,195G-4,405G-4,365G-4,345G-4,325G-4,32G-4,305G-4,495G-4,51G-4,395G-4,37G-4,355G-4,26G	30,31	23,34
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	66,59 G	66,65G-6,77G-6,98G-7,12G-7,09G-6,95G-7,02G-7,05G-7,29G-7,39G-7,22G-7,22G-7,23G-7,22G	74,92	60,94
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	23,81 G	23,805G-3,955G-3,94G-3,94G-3,9G-3,885G-3,875G-3,845G-3,945G-3,985G-3,89G-3,89G-3,89G-3,89G	26,8	22,32
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	46,66 G	46,975G-6,995G-7,255G-7,24G-7,22G-7,135G-7,19G-7,17G-7,36G-7,42G-7,33G-7,32G-7,305G-7,3G	52,57	45,74
1	Euro 0,98	Euro 0,87	23.08.23		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	28,07 G	(exD)-27,365G-7,43G-7,475G-7,45G-7,455G-7,28G-7,37G-7,295G-7,335G-7,375G-7,35G-7,405G-7,37G-7,395G	29,75	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	77,05 G	77,52G-7,7G-7,82G-7,74G-7,83G-7,49G-7,6G-7,51G-7,61G-7,65G-7,55G-7,67G-7,6G-7,67G	80,59	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	62,55 G	63,066G-3,12G-3,438G-3,476G-3,476G-3,404G-3,384G-3,356G-3,416G-3,542G-3,392G-3,478G-3,434G-3,398G	67,61	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	37,8 G	37,545G-8,01G-8,26G-8,285G-8,295G-8,095G-8,15G-8,15G-8,195G-8,33G-8,385G-8,41G-8,375G-8,44G	40,88	32,11
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	43,74 G	43,32G-4,125G-4,35G-4,38G-4,345G-4,1G-4,315G-4,315G-4,8G-4,98G-5,04G-5,035G-4,99G-5,155G	47,58	34,6
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,96 G	44,48G-4,61G-4,775G-4,805G-4,8G-4,715G-4,82G-4,8G-4,86G-4,925G-4,705G-4,735G-4,725G-4,72G	48,52	39,91
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	116,68 G	117,09G-7,285G-7,86G-7,92G-7,945G-7,535G-7,67G-7,545G-7,82G-8,01G-7,785G-8,01G-7,915G-7,985G	120,93	102,58
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	81,93 G	82,17G-2,296G-2,67G-2,694G-2,718G-2,442G-2,53G-2,448G-2,614G-2,752G-2,702G-2,852G-2,772G-2,83G	85,21	73,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1NN	LU0292109690	DWS Investment S.A. Xtrackers Nifty 50 Swap	1	207,15 G	208,6G-9G-9,85G-10,1G-0,25G-0,3G-0,5G-0,45G-0,95G-1,2G-0,7G-0,75G-0,7G-0,55G	211,85	182,18
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	135,04 G	135,6G-6,12G-6,44G-6,28G-6,28G-5,6G-6,16G-6,1G-6,22G-6,26G-6,18G-6,44G-6,18G-6,38G	144,58	129,64
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	39,63 G	39,95G-40,03G-0,095G-0,035G-0,02G-39,85G-9,93G-9,875G-9,89G-9,9G-9,835G-9,895G-9,89G-9,935G	42,47	34,54
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	204,45 G	205,5G-7G-7,35G-7,45G-8,35G-7,7G-7,35G-7,35G-7,55G-7,85G-7,45G-7,85G-7,65G-7,8G	210,75	181,84
1	sfrs 1,97	sfrs 2,06	23.08.23		DBX1SM	LU0274221281	Xtrackers Switzerland	1	119,86 G	(exD)-118,52G-9,24G-9,64G-9,6G-9,9G-9,56G-9,5G-9,46G-9,36G-9,26G-9,14G-9,24G-9,2G-9,28G	126,48	110,7
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,56 G	7,51G-7,501G-7,5G-7,514G-7,502G-7,553G-7,534G-7,548G-7,536G-7,529G-7,528G-7,514G-7,523G-7,516G	8,47	7,15
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	64,11 G	64,45G-4,62G-4,85G-4,81G-4,93G-4,79G-4,82G-4,87G-4,92G-4,86G-4,81G-4,92G-4,86G-4,89G	72,36	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	122,98 G	123,64G-4,36G-5,54G-5,66G-5,94G-5,5G-5,66G-5,44G-5,08G-5,02G-4,86G-5,06G-4,94G-5G	134,32	116,86
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	102,02 G	102,36G-2,66G-2,8G-2,62G-2,76G-2,1G-2,3G-2,18G-2,74G-3,04G-2,92G-3,06G-3G-3,06G	113,02	87,02
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	162,24 G	162,88G-2,62G-2,85G-2,41G-1,98G-1,36G-1,41G-1,06G-0,93G-0,65G-0,69G-0,67G-0,91G-0,87G-0,89G	176,3	153,9
3	Euro 1,5	Euro 1,5	13.06.23		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	48,3 G	48,36G-8,4G-8,36G-8,38G-8,4G-8,29G-8,31G-8,27G-8,29G-8,29G-8,3G-8,3G-8,33G-8,33G-8,31G	51,86	48,24
12	Euro 5,89	Euro 1,95	27.02.23		A0J36T	AT0000646799	Erste Responsible Stock Global	1	403,15 G	404,74G-5,09G-6,3G-6,44G-6,23G-5,89G-6,27G-6,3G-7,92G-8,28G-8,32G-8,42G-9,07G-8,72G-9,25G	425,22	371,44
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	274,5 G	275,25G-5,65G-6,72G-6,96G-6,97G-6,57G-6,82G-6,68G-7,66G-7,8G-7,71G-7,87G-8,37G-8,08G-8,25G	289,96	251,13
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	149,4 G	149,43G-9,51G-9,93G-50,06G-0,06G-0,17G-0,07G-0,05G-0,15G-0,2G-0,2G-0,25G-0,38G-0,37G-0,34G	151,96	146,3
3	Euro 0,86	Euro 0,82	30.05.23		A0KIFYK	AT0000645973	Erste Responsible Stock Europe	1	190,74 G	191,6G-2,03G-1,92G-1,77G-1,81G-0,9G-1,22G-1,01G-1,33G-1,22G-1,33G-1,22G-1,65G-1,44G-1,62G	199,45	176,24
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,82 G	24,92G-4,954G-4,961G-4,964G-4,947G-4,996G-4,999G-4,984G-5,062G-5,054G-5,09G-5,127G-5,138G-5,12G-5,133G	26,45	23,05
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,24 G	7,241G-7,246G-7,258G-7,26G-7,26G-7,267G-7,263G-7,263G-7,267G-7,266G-7,268G-7,269G-7,27G-7,27G-7,27G	7,35	7,13
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.275,07 G	1273,73G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,94G-5,94G-5,94G-5,94G-5,84G-5,84G-5,84G-5,38G	1.275,94	1.250,92
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	132,95 G	133,26G-3,34G-3,55G-3,54G-3,58G-3,36G-3,36G-3,25G-3,54G-3,54G-3,68G-3,72G-3,81G-3,86G-3,86G	136,72	118,81
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	98,23 G	98,64G-8,53G-8,63G-8,37G-8,15G-7,69G-7,76G-7,52G-7,45G-7,29G-7,3G-8,42G-8,56G-8,48G-8,57G	107,22	93,08
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,99 G	70,045G-69,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,961G-9,961G-9,961G-9,961G-9,961G-70,1G-0,1G-0,1G-0,1G	70,1	68,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					502648	AT0000812979	Erste Asset Management GmbH ERSTE RESERVE EURO PLUS	1	106,67 G	106,76G-6,62G-6,62G-6,62G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G-6,85G-6,85G-6,85G-6,85G	106,85	104,85
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	439,88 G	440,37G-2,02G-6,24G-6,33G-6,71G-4,35G-4,02G-4,22G-6,97G-6,21G-6,9G-7,17G-8,21G-4,5G-4,59G	471,61	425,55
3	Euro 3,2	Euro 1,2	13.06.23		676342	AT0000754262	ERSTE STOCK TECHNO	1	139,92 G	139,97G-40,54G-1,1G-1,09G-1,11G-0,46G-0,7G-0,61G-2,1G-2,48G-2,41G-2,46G-2,81G-2,59G-2,72G	147,86	105,23
5	Euro 6	Euro 4	28.07.23		694114	AT0000705660	Erste WWF Stock Environment	1	199,25 G	199,37G-9,58G-201,9G-1,83G-1,82G-0,98G-1,32G-3,43-1,33G-2,49G-2,57G-2,86G-3,19G-3,74G-2,89G-3,27G	259,18	199,25
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	212,46 G	216,4-6,01G-3G-3,09G-3,04G-3,88G-3,88G-7,13-3,88G-5,54G-5,74G-6,12G-6,22G-6,85G-6,5G-6,68G	274,32	212,46
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	153,71 G	154,29G-4,54G-4,58G-4,6G-4,49G-4,83G-4,93G-4,82G-5,3G-5,28G-5,54G-5,74G-5,82G-5,75G-5,79G	163,36	142,85
4	Euro 1,7	Euro 1,9	30.05.23		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	112,54 G	112,69G-2,69G-2,69G-2,54G-2,54G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	116,94	112,12
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	481,77 G	482,52G-4,18G-3,77G-3,77G-4,18G-6,95G-6,54G-6,59G-9,6G-8,63G-9,58G-9,82G-90,96G-86,98G-7,14G	516,33	466,95
5					765457	AT0000700786	ERSTE MORTGAGE	1	116,49 G	116,49G-6,49G-6,49G-6,2G-6,2G-6,2G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	123,49	116,2
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	91,03 G	91,028G-1,028G-1,028G-1,028G-1,028G-1,157G-1,157G-1,157G-1,157G-1,157G-1,157G-1,339G-1,339G-1,339G-1,339G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	151,6 G	151,6G-1,6G-1,6G-1,6G-1,6G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	78,57 G	78,75G-8,717G-8,906G-8,734G-8,75G-9,012G-9G-8,987G-8,862G-8,808G-8,748G-8,732G-8,732G-8,748G-8,732G	82,38	77,97
6	Euro 0,55	Euro 0,5	30.08.23		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	442,45 G	440,47G-2,04G-1,88G-1,82G-2,3G-4,28G-4,12G-4,23G-7,07G-6,1G-6,96G-7,32G-8,31G-5,53G-5,4G	472,66	426,43
3	Euro 1	Euro 2	30.05.23		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	73,9 G	73,9G-3,9G-3,9G-3,717G-3,717G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G	80,17	73,72
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	130,71 G	130,71G-0,71G-0,71G-0,38G-0,38G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	138,12	130,38
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	48,98 G	48,98G-8,98G-8,983G-8,983G-8,983G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G	51,43	48,88
1	Euro 2,04	Euro 1,94	11.04.23		A0LF5Y	LU0279509904	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	125,76 G	125,77G-5,78G-5,78G-5,81G-5,82G-5,82G-6,03G-6,03G-6,1G-6,07G-6,08G-6,09G-6,1G-6,11G-6,09G	129,33	124,55
1	Euro 0,1	Euro 0,1	11.04.23		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	81,14 G	81,23G-1,32G-1,25G-1,29G-1,27G-1,17G-1,43G-1,38G-1,52G-1,56G-1,58G-1,64G-1,64G-1,62G-1,64G	84,01	80,27
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	84,72 G	84,77G-4,77G-4,76G-4,8G-4,78G-4,74G-5,08G-5,08G-5,15G-5,15G-5,18G-5,19G-5,2G-5,21G-5,19G	87,64	83,44
1	Euro 0,1	Euro 0,1	11.04.23		764930	LU0136412771	Ethna-AKTIV	1	137,36 G	137,37G-7,37G-7,38G-7,38G-7,37G-7,36G-7,41G-7,41G-7,47G-7,47G-7,48G-7,49G-7,51G-7,53G-7,51G	139,01	130,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	164,78 G	164,78G-4,78G-4,8G-4,85G-4,86G-4,86G-5,14G-5,14G-5,14G-5,16G-5,18G-5,17G-5,17G-5,17G-5,18G	167,05	163,25
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	144,68 G	144,68G-4,68G-4,69G-4,69G-4,68G-4,68G-4,67G-4,72G-4,72G-4,79G-4,8G-4,81G-4,84G-4,83G-4,82G	146,14	136,99
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,9162G-0,9079G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9173G-0,9162G-0,9162G-0,9162G-0,9162G	0,95	0,86
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	132,57 G	133,03G-3,1G-3,66G-3,68G-3,64G-3,24G-3,25G-3,17G-3,4G-3,44G-3,5G-3,54G-3,73G-3,69G-3,74G	139,37	123,52
1					264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	27,29 G	27,37G-7,336G-7,44G-7,45G-7,455G-7,41G-7,432G-7,275G-7,317G-7,308G-7,321G-7,32G-7,32G-7,324G-7,318G	28,64	23,3
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,5 G	15,552G-5,524G-5,596G-5,595G-5,595G-5,575G-5,586G-5,635G-5,671G-5,676G-5,686G-5,673G-5,687G-5,687G-5,684G	16,21	14,61
5					A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A. Fidelity-GI Multi Asset Dynam.	1		(ausg)		9,33
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,77 G	3,7935G-3,7965G-3,814G-3,8155G-3,8155G-3,809G-3,813G-3,809G-3,8265G-3,8335G-3,827G-3,827G-3,8245G-3,824G	4,11	3,63
2	Euro 0,18	Euro 0,19	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,29 G	5,32G-5,333G-5,343G-5,338G-5,341G-5,315G-5,325G-5,318G-5,325G-5,328G-5,322G-5,332G-5,326G-5,331G	5,6	5,05
2	US\$ 0,15	US\$ 0,16	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,17 G	4,196G-4,196G-4,222G-4,223G-4,223G-4,2125G-4,2165G-4,2165G-4,233G-4,2365G-4,2305G-4,2315G-4,2285G-4,227G	4,56	4,12
2		Euro 0,21	19.05.23		A3D4DG	IE0006KNOFD1	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	nur Kasse	4,73 G	4,7017G-4,735G-4,7336G-4,7326G-4,7326G-4,7325G-4,7326G-4,7286G-4,742G-4,7466G	5,07	4,66
2					A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,93 G	4,9425G-4,9455G-4,95G-4,939G-4,936G-4,9445G-4,9415G-4,938G-4,961G-4,967G	5	4,89
2		US\$ 0,07	17.08.23		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,46 G	4,466G-4,4676G-4,4861G-4,4821G-4,4821G-4,4915G-4,4871G-4,4806G-4,4896G-4,4926G	4,74	4,44
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,22 G	5,166G-5,2372G-5,2422G-5,2414G-5,2414G-5,241G-5,2354G-5,2324G-5,2554G-5,2614G	5,47	5,12
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	3,36 G	3,373G-3,409G-3,4225G-3,4255G-3,4225G-3,4095G-3,419G-3,4065G-3,4235G-3,4415G-3,424G-3,4325G-3,4285G-3,43G	4,54	3,36
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	5,38 G	5,405G-5,426G-5,453G-5,455G-5,455G-5,428G-5,437G-5,428G-5,456G-5,498G-5,473G-5,484G-5,478G-5,481G	5,7	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,21 G	4,2265G-4,2475G-4,2635G-4,2625G-4,2625G-4,247G-4,2545G-4,246G-4,2325G-4,2325G-4,2205G-4,229G-4,225G-4,227G	4,93	4,2
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,93 G	4,9525G-4,97G-4,987G-4,99G-4,987G-4,966G-4,9735G-4,9605G-4,993G-5,017G-4,9955G-5,004G-4,999G-5,002G	5,5	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,31 G	4,3305G-4,332G-4,353G-4,3515G-4,35G-4,308G-4,319G-4,307G-4,342G-4,364G-4,3405G-4,349G-4,345G-4,3465G	5	3,63
2					A3ENLE	IE000B5UZSG9	FIDELITY-SRE Jap.Eq.ETF	1	3,12 G	3,1455G-3,146G-3,162G-3,164G-3,1615G-3,1595G-3,157G-3,1595G-3,1605G-3,1655G-3,161G-3,162G-3,163G-3,1615G	3,21	3,08
5	US\$ 0,1	US\$ 0,14	01.08.23		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1		(ausg)		22,68
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1		(ausg)		24,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	19,11 G	19,185G-9,23G-9,251G-9,231G-9,256G-9,181G- 9,195G-9,189G-9,198G-9,193G-9,212G-9,209G- 9,237G-9,214G-9,229G	19,99	17,65
5	US\$ 0,44	US\$ 0,34	01.08.23		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,1 G	7,104G-7,104G-7,104G-7,104G-7,104G-7,104G- 7,104G-7,104G-7,104G-7,104G-7,104G-7,104G- 7,104G-7,144G-7,144G	7,94	7,06
5	Euro 0,05	Euro 0,26	01.08.23		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1		(ausg)	40,08	37,89
5		Euro 0,12	01.08.23		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1		(ausg)	45,66	43,05
5	Euro 0,06	Euro 0,24	01.08.23		941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1		(ausg)	83,39	75,04
5					921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1		(ausg)	49,83	42,46
5	Euro 0,4	Euro 0,49	01.08.23		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1		(ausg)	17,07	16,37
5	US\$ 0,01	US\$ 0,02	01.08.23		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,92 G	0,921G-0,921G-0,925G-0,927G-0,927G-0,928G- 0,927G-0,926G-0,926G-0,925G-0,924G-0,924G- 0,925G-0,929G-0,929G	1	0,91
5	US\$ 0,04	US\$ 0,05	01.08.23		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1		(ausg)	26,47	23,22
5	US\$ 0,46	US\$ 0,55	01.08.23		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	39,91 G	39,92G-9,9G-40,03G-0,07G-0,06G-0,1G-0,11G- 0,07G-0,03G-39,99G-9,96G-9,97G-9,97G- 9,98G-9,96G	46,84	38,02
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1		(ausg)	62,11	56,96
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	59,43 G	59,695G-9,545G-9,843G-9,848G-9,815G- 9,679G-9,76G-9,739G-9,983G-9,94G-60,017G- 0,032G-0,053G-0,643G-0,643G	68,82	59
5					787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1		(ausg)	46,2	39,21
5					778492	LU0115759606	Fidelity Fds-America Fund	1	39,21 G	39,302G-9,297G-9,432G-9,437G-9,43G-9,363G- 9,353G-9,349G-9,415G-9,376G-9,384G-9,411G- 9,468G-9,204G-9,234G	40,59	35,74
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	24,4 G	24,516G-4,574G-4,56G-4,531G-4,545G-4,417G- 4,459G-4,431G-4,459G-4,459G-4,473G-4,468G- 4,516G-4,619G-4,647G	25,6	23,23
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	40,74 G	40,897G-0,976G-0,957G-0,917G-0,937G- 0,779G-0,818G-0,759G-0,818G-0,818G-0,837G- 0,837G-0,897G-0,971G-0,991G	42,79	37,53
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	65,48 G	65,81G-5,933G-5,933G-5,852G-5,892G-5,522G- 5,646G-5,563G-5,646G-5,646G-5,686G-5,672G- 5,81G-6,13G-6,186G	69,21	60,92
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,07 G	36,24G-6,333G-6,311G-6,269G-6,29G-6,097G- 6,162G-6,119G-6,162G-6,162G-6,182G-6,175G- 6,247G-6,271G-6,314G	39,53	35,97
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	39,83 G	39,917G-9,941G-9,938G-9,917G-9,917G- 9,859G-9,859G-9,867G-40,029G-0,023G- 0,103G-0,13G-0,203G-0,132G-0,162G	42,5	35,61
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	49,06 G	49,06G-8,85G-9,06G-9,08G-9,12G-9,12G- 9,14G-9,1G-8,98G-8,96G-8,92G-8,89G-8,86G- 9,29G-9,29G	59,94	47,49
5					786639	LU0114721177	FF-Sustainable Health Care Fd	1	53,19 G	53,195G-3,269G-3,258G-3,258G-3,263G- 3,248G-3,24G-3,23G-3,414G-3,322G-3,36G- 3,38G-3,443G-3,462G-3,474G	54,49	50,32
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	46,02 G	46,072G-6,176G-6,358G-6,35G-6,365G-6,217G- 6,237G-6,309G-6,287G-6,346G-6,438G-6,579G- 6,616G-7,301G-7,379G	48,83	39,59
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,48 G	28,48G-8,476G-8,476G-8,476G-8,476G-8,476G- 8,476G-8,476G-8,476G-8,476G-8,476G-8,476G- 8,476G-8,685G-8,685G	29,59	28,19
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,49 G	24,528G-4,496G-4,496G-4,496G-4,496G- 4,491G-4,497G-4,497G-4,497G-4,497G-4,497G- 4,546G-4,546G-4,611G-4,611G	24,97	24,24
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,2 G	11,25G-1,247G-1,247G-1,205G-1,205G-1,205G- 1,205G-1,205G-1,205G-1,205G-1,205G-1,205G- 1,205G-1,234G-1,234G	11,46	11,09
5					A0NFG L	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,54 G	17,625G-7,592G-7,655G-7,656G-7,645G- 7,605G-7,622G-7,611G-7,695G-7,695G-7,727G- 7,725G-7,732G-7,779G-7,787G	19,67	17,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0LF07	LU0261946445	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	30,5 G	30,638G-0,583G-0,715G-0,715G-0,711G-0,631G-0,67G-0,661G-0,769G-0,769G-0,803G-0,819G-0,811G-1,123G-1,121G	35,29	30,28
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1		(ausg)	16,26	15,43
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,6 G	31,756G-1,846G-1,911G-1,907G-1,947G-1,803G-1,84G-1,825G-1,892G-1,887G-1,915G-1,912G-1,975G-1,916G-1,936G	33,42	29,26
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,64 G	25,691G-5,739G-5,774G-5,78G-5,779G-5,69G-5,713G-5,705G-5,739G-5,735G-5,744G-5,725G-5,777G-5,75G-5,771G	27,78	25,34
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	19,3 G	19,304G-9,336G-9,336G-9,337G-9,337G-9,337G-9,336G-9,451G-9,478G-9,472G-9,463G-9,486G-9,382G-9,4G	19,93	18,14
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,93 G	26,99G-6,976G-7,044G-6,987G-6,998G-7G-7,001G-6,983G-6,937G-6,925G-6,908G-6,891G-6,891G-6,983G-6,972G	27,5	26,18
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,71 G	22,853G-2,83G-2,921G-2,936G-2,922G-2,891G-2,919G-2,907G-2,967G-2,949G-2,962G-2,95G-2,96G-3,271G-3,264G	26,11	22,53
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	15,64 G	15,5G-5,46G-5,57G-5,57G-5,56G-5,5G-5,52G-5,5G-5,65G-5,65G-5,65G-5,65G-5,67G-5,91G-5,93G	18,7	15,43
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1		(ausg)	17,61	15,44
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,46 G	22,45G-2,534G-2,574G-2,548G-2,524G-2,52G-2,538G-2,548G-2,577G-2,566G-2,533G-2,516G-2,525G-2,562G-2,552G	24,42	21,98
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	551,56 G	553,83G-5,35G-6,05G-5,67G-6,12G-3,68G-4,17G-3,96G-4,41G-3,96G-4,75G-4,51G-5,57G-6,72G-7,08G	581,4	505,25
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	17,46 G	17,51G-7,41G-7,48G-7,5G-7,51G-7,51G-7,51G-7,5G-7,46G-7,46G-7,45G-7,43G-7,43G-7,61G-7,6G	23,1	17,29
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	17,51 G	17,55G-7,46G-7,53G-7,55G-7,56G-7,56G-7,56G-7,54G-7,51G-7,51G-7,5G-7,48G-7,48G-7,66G-7,65G	23,17	17,34
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	12,75 G	12,78G-2,71G-2,76G-2,77G-2,78G-2,78G-2,78G-2,77G-2,75G-2,74G-2,74G-2,73G-2,72G-2,86G-2,85G	16,89	12,62
5	Euro 0,67	Euro 0,56	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,15 G	20,191G-0,203G-0,236G-0,244G-0,244G-0,202G-0,195G-0,195G-0,247G-0,246G-0,264G-0,277G-0,298G-0,329G-0,338G	21,26	19,57
5		Euro 0,05	01.08.23		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,15 G	20,169G-0,243G-0,274G-0,271G-0,271G-0,211G-0,232G-0,223G-0,25G-0,239G-0,237G-0,192G-0,213G-0,31G-0,32G	20,93	19,57
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,32 G	24,399G-4,427G-4,439G-4,436G-4,423G-4,344G-4,363G-4,357G-4,451G-4,469G-4,506G-4,527G-4,568G-4,58G-4,615G	25,32	23,22
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	33,12 G	33,182G-3,187G-3,32G-3,332G-3,338G-3,252G-3,264G-3,244G-3,29G-3,295G-3,313G-3,308G-3,355G-3,349G-3,377G	34,71	31,83
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,92 G	24,023G-4,043G-4,148G-4,159G-4,155G-4,061G-4,082G-4,064G-4,143G-4,148G-4,161G-4,173G-4,232G-4,189G-4,214G	25,28	21,79
5	Euro 0,02	Euro 0,06	03.08.20		A12BKL	LU1102505689	FF-Sustainable Em.Mkts Eq.Fd	1	16,49 G	16,521G-6,577G-6,634G-6,634G-6,636G-6,612G-6,594G-6,613G-6,662G-6,671G-6,677G-6,674G-6,687G-6,712G-6,714G	17,9	16,3
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,72 G	6,738G-6,745G-6,777G-6,778G-6,779G-6,757G-6,761G-6,759G-6,767G-6,773G-6,778G-6,789G-6,784G-6,788G	6,98	6,02
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,97 G	6,996G-7,002G-7,034G-7,041G-7,043G-7,017G-7,024G-7,022G-7,031G-7,043G-7,036G-7,048G-7,043G-7,048G	7,22	6,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P0ZP	IE00BKSBGT50	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,42 G	7,457G-7,477G-7,492G-7,484G-7,489G-7,481G-7,481G-7,455G-7,465G-7,469G-7,461G-7,474G-7,466G-7,472G	7,79	6,91
2	US\$ 0,14	US\$ 0,14	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,99 G	8,011G-8,021G-8,055G-8,06G-8,062G-8,037G-8,041G-8,037G-8,046G-8,051G-8,041G-8,051G-8,048G-8,054G	8,32	7,35
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	9,25 G	9,272G-9,281G-9,326G-9,332G-9,333G-9,307G-9,309G-9,308G-9,311G-9,317G-9,312G-9,325G-9,321G-9,327G	9,58	8,4
2	US\$ 0,16	US\$ 0,17	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,93 G	6,956G-6,968G-6,993G-7,002G-7,005G-6,983G-6,984G-6,986G-6,987G-6,991G-6,981G-6,99G-6,985G-6,991G	7,23	6,5
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,83 G	7,862G-7,871G-7,881G-7,876G-7,873G-7,849G-7,852G-7,855G-7,884G-7,891G-7,892G-7,907G-7,9G-7,91G	8,24	7,09
2	Euro 0,15	Euro 0,15	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,69 G	6,723G-6,731G-6,739G-6,733G-6,734G-6,714G-6,718G-6,718G-6,736G-6,742G-6,745G-6,759G-6,749G-6,756G	7,05	6,18
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,71 G	4,7395G-4,7395G-4,7675G-4,7695G-4,7695G-4,762G-4,7655G-4,765G-4,7805G-4,7945G-4,7795G-4,78G-4,7765G-4,7755G	5,04	4,52
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,48 G	6,516G-6,533G-6,541G-6,536G-6,537G-6,506G-6,52G-6,514G-6,521G-6,525G-6,519G-6,53G-6,522G-6,528G	6,75	5,96
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,51 G	4,534G-4,534G-4,556G-4,5535G-4,5545G-4,544G-4,5485G-4,5445G-4,569G-4,568G-4,5665G-4,5705G-4,563G-4,57G	5,25	4,48
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,5 G	4,535G-4,537G-4,5595G-4,563G-4,5595G-4,5565G-4,5535G-4,556G-4,5575G-4,5645G-4,556G-4,5605G-4,557G-4,5555G	4,86	4,11
2	US\$ 0,1	US\$ 0,14	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.Gl.Crp.Bd PA Mfact	1	3,65 G	3,6543G-3,6747G-3,6902G-3,6942G-3,6943G-3,6958G-3,6927G-3,6877G-3,6952G-3,6952G-3,6813G-3,6813G-3,6813G-3,6813G	3,92	3,62
2	US\$ 0,15	US\$ 0,17	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,47 G	3,4689G-3,5001G-3,5156G-3,5206G-3,5236G-3,5266G-3,5281G-3,5216G-3,5236G-3,5236G-3,4907G-3,4907G-3,4907G-3,4907G	3,77	3,42
5		Euro 0,06	01.08.23		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,91 G	8,902G-8,909G-8,908G-8,908G-8,908G-8,907G-8,908G-8,907G-8,908G-8,907G-8,908G-8,908G-8,908G-8,908G	8,95	8,78
5	US\$ 0,17	US\$ 0,34	01.08.23		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,9 G	10,895G-0,892G-0,906G-0,916G-0,916G-0,928G-0,923G-0,914G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G	11,33	10,69
5					986378	LU0069449576	Fidelity Fds-World Fund	1	33,37 G	33,441G-3,469G-3,562G-3,591G-3,601G-3,499G-3,531G-3,521G-3,572G-3,573G-3,614G-3,643G-3,7G-3,623G-3,631G	34,91	30,48
5	Euro 0,26	Euro 0,37	01.08.23		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,25 G	13,25G-3,28G-3,325G-3,318G-3,33G-3,262G-3,282G-3,262G-3,292G-3,292G-3,301G-3,301G-3,321G-3,297G-3,302G	14,25	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	13,02 G	13,018G-3,072G-3,123G-3,138G-3,138G-3,108G-3,118G-3,112G-3,113G-3,117G-3,101G-3,101G-3,12G-3,033G-3,059G	13,45	11,84
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,86 G	1,87G-1,868G-1,876G-1,876G-1,877G-1,87G-1,872G-1,87G-1,874G-1,875G-1,876G-1,875G-1,876G-1,895G-1,895G	2,05	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	8,99 G	9,037G-9,019G-9,06G-9,064G-9,056G-9,037G-9,047G-9,043G-9,076G-9,078G-9,086G-9,088G-9,091G-9,181G-9,184G	10,38	8,89
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,06 G	43,184G-3,286G-3,51G-3,524G-3,543G-3,474G-3,525G-3,504G-3,487G-3,439G-3,39G-3,395G-3,378G-3,963G-3,942G	49,48	42,63
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	71,81 G	71,45G-2,04G-2,41G-2,38G-2,54G-2,35G-2,3G-2,32G-2,24G-2,04G-2,04G-2,16G-2,22G-2,58G-2,66G	77,39	68,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,2	US\$ 0,79	01.08.23		974129	LU0055114457	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Indonesia Fund	1	24,33 G	24,32G-4,31G-4,39G-4,41G-4,41G-4,43G-4,44G-4,42G-4,38G-4,35G-4,33G-4,33G-4,41G-4,42G	25,43	22,46
5	US\$ 0,6	US\$ 1,59	01.08.23		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,48 G	27,49G-7,57G-7,75G-7,78G-7,77G-7,72G-7,74G-7,75G-7,68G-7,69G-7,72G-7,81G-7,83G-8,22G-8,27G	30,74	24,81
5	Euro 0,06	Euro 0,12	01.08.23		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	10,96 G	10,982G-0,979G-0,981G-0,984G-0,983G-0,979G-0,979G-0,967G-1,021G-1,025G-1,045G-1,045G-1,055G-1,017G-1,017G	11,78	10,82
5		Euro 0,29	01.08.23		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,46 G	60,9G-0,95G-1,07G-1,04G-1,05G-0,81G-0,89G-0,8G-0,91G-0,92G-0,95G-0,99G-1,06G-0,81G-0,85G	66,25	60,27
5	US\$ 0,37	US\$ 0,48	01.08.23		973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,27 G	29,317G-9,285G-9,344G-9,359G-9,365G-9,354G-9,357G-9,341G-9,325G-9,327G-9,321G-9,315G-9,315G-9,479G-9,479G	32,57	29,24
5	Euro 0,58	Euro 0,79	01.08.23		973262	LU0048584766	Fidelity Fds-Italy Fund	1	50,5 G	50,8G-0,95G-1,01G-1,01G-0,96G-0,65G-0,82G-0,72G-0,77G-0,77G-0,85G-0,83G-0,92G-0,64G-0,68G	54,22	43,18
5	Euro 0,24	Euro 0,28	01.08.23		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	78,92 G	79,23G-9,42G-9,52G-9,55G-9,59G-9,24G-9,37G-9,24G-9,08G-9,08G-9,15G-9,08G-9,2G-9,18G-9,25G	82,63	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	200,5 G	198,89G-200,93G-1,74G-1,88G-1,94G-2,13G-2,02G-1,94G-1,43G-1,3G-0,6G-0,36G-0,38G-3,75G-3,75G	245,47	194,44
5	Euro 0,12	Euro 0,21	01.08.23		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,65 G	16,681G-6,719G-6,783G-6,778G-6,781G-6,723G-6,742G-6,727G-6,742G-6,734G-6,734G-6,733G-6,761G-6,739G-6,753G	17,58	15,35
5	Euro 0,13	Euro 0,12	01.08.23		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,68 G	11,69G-1,68G-1,74G-1,75G-1,75G-1,75G-1,74G-1,74G-1,75G-1,76G-1,77G-1,77G-1,78G-1,8G-1,8G	12,4	11,64
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	8,98 G	9,029G-9,01G-9,054G-9,053G-9,047G-9,027G-9,04G-9,039G-9,067G-9,067G-9,077G-9,083G-9,083G-9,169G-9,17G	10,37	8,92
5	skr 26,21	skr 64,32	01.08.23		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	155,92 G	156,85G-6,5G-6,78G-6,77G-6,19G-5,82G-6,17G-6,18G-7,06G-7,16G-7,43G-6,38G-6,71G-5,6G-5,71G	183,23	154,39
5					973280	LU0048573561	Fidelity Fds-America Fund	1	13,06 G	13,014G-3,068G-3,171G-3,176G-3,179G-3,139G-3,148G-3,134G-3,158G-3,169G-3,161G-3,161G-3,183G-3,106G-3,114G	13,5	11,8
5	A\$ 1,1	A\$ 1,2	01.08.23		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	46,46 G	46,04G-6,8G-7,16G-7,17G-7,14G-6,97G-7G-6,96G-7,43G-7,41G-7,42G-7,42G-7,47G-7,25G-7,31G	56,44	45,82
5	US\$ 0,06	US\$ 0,17	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,25 G	6,265G-6,262G-6,282G-6,268G-6,273G-6,277G-6,273G-6,272G-6,256G-6,253G-6,248G-6,243G-6,241G-6,293G-6,291G	6,8	6,21
5	Euro 0,15	Euro 0,13	01.08.23		973283	LU0048580004	Fidelity Fds-Germany Fund	1	59,16 G	59,379G-9,539G-9,479G-9,49G-9,52G-9,182G-9,293G-9,19G-9,323G-9,267G-9,308G-9,308G-9,374G-9,321G-9,34G	62,01	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,87 G	1,867G-1,883G-1,898G-1,897G-1,897G-1,89G-1,891G-1,892G-1,901G-1,904G-1,901G-1,9G-1,901G-1,899G-1,898G	2,07	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,64 G	32,797G-2,829G-2,918G-2,922G-2,915G-2,784G-2,807G-2,8G-2,899G-2,93G-2,965G-2,997G-3,057G-3,011G-3,059G	36,9	32,19
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	30,32 G	30,459G-0,467G-0,612G-0,635G-0,646G-0,508G-0,538G-0,521G-0,611G-0,626G-0,623G-0,645G-0,716G-0,657G-0,699G	32,15	27,25
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	61,49 G	61,54G-1,58G-1,805G-1,879G-2,2G-2,015G-2,015G-2,015G-2,015G-2,015G-2,139G-2,139G-2,364G-2,364G	62,36	53,77
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	74,55 G	74,832G-4,88G-5,153G-5,273G-5,333G-5,277G-5,304G-5,282G-5,359G-5,346G-5,349G-5,267G-5,267G-5,714G-5,673G	75,71	65,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,69	US\$ 1,24	01.08.23		A0CA6V	LU0173614495	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund	1	54,32 G	54,399G-4,143G-4,388G-4,432G-4,462G- 4,494G-4,482G-4,423G-4,34G-4,31G-4,289G- 4,23G-4,215G-4,525G-4,496G	66,6	53,52
5	Euro 0,25	Euro 0,17	01.08.23		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	23,96 G	24,08G-4,12G-4,11G-4,09G-4,09G-3,97G- 4,02G-3,99G-4,02G-4,02G-4,03G-4,04G-4,06G- 4,18G-4,21G	25,29	22,85
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,67 G	13,65G-3,645G-3,695G-3,712G-3,716G-3,725G- 3,722G-3,713G-3,675G-3,666G-3,654G-3,641G- 3,641G-3,742G-3,733G	14,38	13,44
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,23 G	17,25G-7,18G-7,24G-7,26G-7,27G-7,28G- 7,27G-7,26G-7,23G-7,22G-7,21G-7,2G-7,19G- 7,3G-7,29G	20,54	16,97
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,99 G	13,993G-3,993G-3,993G-3,993G-3,993G- 3,993G-3,993G-3,993G-3,994G-3,994G-3,995G- 3,995G-3,995G-3,995G-3,995G	14	13,6
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,75 G	16,83G-6,86G-6,86G-6,84G-6,85G-6,76G- 6,79G-6,78G-6,79G-6,79G-6,8G-6,8G-6,83G- 6,9G-6,92G	17,57	15,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	13,86 G	13,88G-3,88G-3,94G-3,86G-3,86G-3,86G- 3,84G-3,84G-3,85G-3,86G-3,87G-3,88G-3,89G- 4G-4G	14,58	13,69
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,92 G	22,05G-2,11G-2,1G-2,06G-2,08G-1,94G-1,99G- 1,95G-1,99G-1,99G-2G-2G-2,05G-2,11G-2,14G	23,26	20,07
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,45 G	19,493G-9,454G-9,454G-9,454G-9,551G- 9,557G-9,561G-9,561G-9,561G-9,551G-9,551G- 9,551G-9,551G-9,551G-9,551G	20,89	19,22
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,67 G	15,66G-5,648G-5,693G-5,706G-5,719G-5,724G- 5,716G-5,712G-5,673G-5,665G-5,653G-5,644G- 5,644G-5,758G-5,754G	16,96	15,33
5	Euro 0,32	Euro 0,35	01.08.23		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,37 G	8,358G-8,373G-8,373G-8,373G-8,373G-8,373G- 8,373G-8,373G-8,373G-8,373G-8,373G-8,373G- 8,373G-8,386G-8,386G	8,8	8,26
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	80,32 G	80,46G-0,52G-0,52G-0,52G-0,52G-0,4G-0,4G- 0,38G-0,95G-1,01G-1,14G-1,24G-1,39G-1,03G- 1,1G	84,8	69,7
5	Euro 0,1	Euro 0,24	01.08.23		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	46,12 G	46,22G-6,26G-6,24G-6,22G-6,22G-6,16G- 6,16G-6,17G-6,35G-6,34G-6,43G-6,48G-6,56G- 6,47G-6,53G	49,26	41,3
5					941117	LU0114720955	FF-Sustainable Health Care Fd	1	62,89 G	62,89G-2,97G-2,97G-2,95G-2,95G-2,96G- 2,92G-2,93G-3,12G-3,04G-3,05G-3,1G-3,18G- 3,19G-3,22G	64,64	59,4
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	72,99 G	72,891G-3,215G-3,514G-3,555G-3,597G- 3,473G-3,477G-3,427G-3,445G-3,411G-3,348G- 3,321G-3,405G-3,402G-3,417G	75,14	69,74
5	Euro 0,34	Euro 0,38	01.08.23		921801	LU0099575291	FF-Sust.Gl.Div.Plus Fd	1	9,5 G	9,506G-9,496G-9,496G-9,496G-9,496G-9,494G- 9,494G-9,494G-9,555G-9,569G-9,567G-9,563G- 9,575G-9,535G-9,542G	10,15	9,27
5	US\$ 0,42	US\$ 0,49	01.08.23		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	15,47 G	15,494G-5,494G-5,544G-5,554G-5,564G- 5,554G-5,554G-5,544G-5,574G-5,574G-5,574G- 5,584G-5,594G-5,574G-5,574G	16,7	15,33
5	Euro 0,45	Euro 0,71	01.08.23		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	52,28 G	52,47G-2,55G-2,54G-2,52G-2,52G-2,3G-2,38G- 2,33G-2,38G-2,38G-2,4G-2,38G-2,47G-2,56G- 2,59G	55,58	49,11
5	US\$ 0,46	US\$ 0,54	01.08.23		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,73 G	9,74G-9,737G-9,768G-9,778G-9,776G-9,786G- 9,788G-9,779G-9,763G-9,753G-9,744G-9,745G- 9,746G-9,779G-9,781G	10,41	9,61
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	76,28 G	76,477G-6,929G-6,998G-7,016G-7,074G- 6,788G-6,883G-6,813G-6,93G-6,888G-7,015G- 6,978G-7,01G-6,989G-7,063G	80,52	70,36
5	Euro 0,33	Euro 0,43	01.08.23		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,11 G	8,114G-8,115G-8,115G-8,115G-8,115G-8,112G- 8,112G-8,112G-8,125G-8,126G-8,129G-8,129G- 8,133G-8,14G-8,141G	8,66	7,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0QYLS	GB00B2PF5X11	First Sentier Investments [UK] Ltd. Fst Sentier-SI Ind.Subc.Sust.	1	5,79 G	5,793G-5,797G-5,817G-5,827G-5,834G-5,827G-5,828G-5,827G-5,848G-5,844G-5,837G-5,835G-5,838G-5,833G-5,833G	5,87	5,02
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracr	1	3,51 G	3,519G-3,521G-3,533G-3,536G-3,536G-3,529G-3,53G-3,528G-3,54G-3,54G-3,541G-3,545G-3,544G-3,545G	3,89	3,51
1					A2DLPK	IE00BDBRT036	First Trust Advisors L.P. FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	16 G	16,064G-6,136G-6,228G-6,216G-6,206G-6,036G-6,058G-6,05G-6,2G-6,306G-6,272G-6,294G-6,284G-6,298G	21,03	15,08
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	29,59 G	29,74G-9,815G-9,93G-9,955G-9,965G-9,84G-9,89G-9,825G-9,92G-30,17G-29,97G-30,025G-29,985G-30,005G	30,91	21,96
1	US\$ 0,12		14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	61,59 G	61,73G-1,76G-2,06G-2,11G-2,14G-1,93G-1,95G-1,89G-1,84G-1,95G-1,9G-2G-1,98G-2,02G	64,58	56,62
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,59 G	27,77G-7,65G-7,93G-7,79G-7,99G-7,95G-7,91G-7,92G-7,99G-8,03G-7,845G-7,845G-7,835G-7,83G	29,38	25,65
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,33 G	29,505G-9,48G-9,53G-9,55G-9,63G-9,47G-9,42G-9,36G-9,42G-9,53G-9,45G-9,49G-9,465G-9,49G	31,13	27,4
1	US\$ 0,98	US\$ 0,28	27.06.23		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,58 G	26,59G-6,51G-6,65G-6,68G-6,71G-6,65G-6,62G-6,56G-6,47G-6,55G	28,68	23,36
1	US\$ 0,45	US\$ 0,2	27.06.23		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	56,11 G	56,16G-5,94G-6,33G-6,4G-6,52G-6,46G-6,27G-6,22G-6,15G-6,32G	58,61	50,79
1	£ 0,73	£ 0,28	27.06.23		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,17 G	22,2G-2,19G-2,23G-2,26G-2,3G-2,19G-2,16G-2,11G-2,16G-2,23G	23,75	21,05
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	22,14 G	22,215G-2,05G-2,27G-2,26G-2,3G-2,28G-2,18G-2,2G-2,25G-2,33G-2,375G-2,395G-2,39G-2,41G	23,48	19,28
1	Euro 0,68	Euro 0,64	24.03.23		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23 G	23,145G-3,125G-3,1G-3,075G-3,07G-2,945G-3,025G-2,99G-3,045G-3,035G-2,97G-3,01G-2,985G-3,01G	25,2	21,92
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	50,34 G	50,6G-0,28G-0,46G-0,38G-0,38G-0,25G-0,29G-0,25G-0,2G-0,22G-0,54G-0,59G-0,55G-0,55G	52,44	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	28,95 G	29,03G-9,02G-9,17G-9,15G-9,17G-8,98G-8,98G-8,99G-9,14G-9,27G-9,34G-9,4G-9,38G-9,395G	32,25	26,52
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	36,05 G	36,275G-6,315G-6,305G-6,27G-6,24G-6,03G-6,13G-6,08G-6,1G-6,11G-6,025G-6,08G-6,035G-6,08G	37,69	33,13
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr AI D.T.R	1	17,53 G	17,63G-7,644G-7,75G-7,76G-7,774G-7,73G-7,72G-7,708G-7,798G-7,784G-7,806G-7,838G-7,83G-7,834G	19,78	16,51
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	30,2 G	30,335G-0,615G-0,71G-0,735G-0,735G-0,58G-0,625G-0,555G-0,68G-0,775G-0,625G-0,695G-0,66G-0,675G	32,93	27,24
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,77 G	30,865G-1,01G-1,155G-1,19G-1,205G-1,1G-1,13G-1,085G-1,105G-1,085G-1,02G-1,085G-1,055G-1,07G	31,51	28,27
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,71 G	20,75G-0,765G-0,85G-0,86G-0,885G-0,845G-0,845G-0,82G-0,78G-0,745G-0,735G-0,76G-0,755G-0,76G	21,99	19,98
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	29,23 G	29,34G-9,335G-9,475G-9,475G-9,465G-9,355G-9,36G-9,305G-9,21G-9,305G-9,26G-9,285G-9,285G-9,315G	31,39	25,73
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,63 G	26,755G-6,82G-6,955G-6,955G-6,945G-6,82G-6,82G-6,82G-6,77G-6,99G-6,905G-6,96G-6,93G-6,995G	27,81	22,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1XEQ4	LU1038809395	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mult.Opp.II	1	159,31 G	159,63G-9,77G-9,95G-9,93G-60,03G-59,65G-9,69G-9,6G-9,72G-9,63G-9,62G-9,55G-9,65G-9,64G-9,7G	163,57	158,24
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	105,81 G	105,81G-5,81G-5,81G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,63G-5,63G-5,63G-5,63G-5,63G	107	104,63
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	155,77 G	155,3G-5,3G-5,71G-5,8G-5,81G-5,67G-5,9G-5,95-6,01G-6,05G-6,5G-6,28G-6,44G	160,2	144,47
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	151,78 G	152,24G-2,06G-2,89G-2,92G-2,81G-2,55G-2,66G-2,64G-2,82G-2,84G-3,59G-3,73G-3,77G-3,71G-3,82G	162,6	146,06
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	188,74 G	189,05G-9,14G-9,7G-9,78G-9,81G-9,38G-9,43G-9,41G-9,58G-9,59G-9,74G-9,74G-9,97G-9,97G-9,91G	198,55	178,57
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	87,43 G	86,909G-6,912G-7,27G-7,293G-7,308G-7,269G-7,269G-7,269G-7,254G-7,279G-7,259G-7,264G-7,254G-7,269G-7,259G	91,03	86,71
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	292,64 G	293,2G-3,84G-4,74G-4,96G-4,84G-4,06G-4,14G-4,18G-5,03G-5,05G-5,35G-5,57G-6,27G-6G-6,23G	305,1	266,41
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	126,72 G	127,15G-6,96G-6,72G-6,4G-6,4G-7,55-6,4G-6,4G-6,4G-7,55-7,04G-7,71G-7,73G-7,76G-7,87G-7,86G-7,84G	131,64	125,87
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	126,76 G	127,17G-7,17G-7,37G-7,4G-7,42G-7,44G-7,39G-7,41G-7,36G-7,33G-7,3G-7,26G-7,24G-6,79G-6,79G	128,97	123,33
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	155,4 G	155,12G-5,23G-5,66G-5,68G-5,73G-5,69G-5,62G-5,6G-5,49G-5,47G-5,36G-5,34G-5,36G-5,34G-5,37G	158,61	148,82
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	181,94 G	182,12G-2,29G-2,33G-2,26G-2,26G-2,26G-2,24G-2,16G-2,94G-3,47G-3,66G-3,73G-4,03G-3,8G-3,88G	187,25	171,26
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1		(ausg)	386,3	345,87
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	156,74 G	157,11G-7,11G-7,35G-7,03G-7,04G-7,07G-7,05G-7,02G-6,88G-6,88G-6,5G-6,53G-6,47G-6,52G-6,56G	162,09	153,86
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	132,64 G	132,97G-2,97G-3,17G-2,91G-2,92G-2,94G-2,9G-2,9G-2,78G-2,76G-2,45G-2,43G-2,44G-2,46G-2,48G	137,54	130,54
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	286,74 G	286,81G-6,56-6,31G-6,88G-6,8G-6,8G-6,8G-7,22G	296,8	267,21
7					A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,71 G	30,825G-0,837G-0,838G-0,838G-0,838G-0,825G-0,811G-0,807G-0,941G-0,955G-0,985G-1,007G-1,041G-1,016G-1,03G	32,25	29,2
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,62 G	23,81G-3,86G-3,85G-3,82G-3,83G-3,7G-3,75G-3,73G-3,75G-3,75G-3,76G-3,77G-3,8G-3,78G-3,81G	24,82	20,75
7	Euro 0,02	Euro 0,09	03.07.23		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,48 G	9,517G-9,519G-9,548G-9,56G-9,551G-9,556G-9,548G-9,55G-9,553G-9,557G-9,563G-9,568G-9,569G-9,567G-9,567G	9,87	9,44
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	34,76 G	35,03G-5,08G-5,08G-5,04G-5,06G-4,89G-4,95G-4,92G-4,95G-4,95G-4,96G-4,97G-5,02G-4,98G-5,02G	36,45	30,94
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	16,95 G	16,88G-6,81G-6,87G-6,87G-6,88G-6,88G-6,88G-6,87G-6,86G-6,86G-6,85G-6,85G-6,84G-6,85G-6,84G	23,42	16,64
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,04 G	19,086G-9,109G-9,147G-9,148G-9,141G-9,076G-9,088G-9,09G-9,149G-9,157G-9,181G-9,185G-9,226G-9,211G-9,216G	19,81	17,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQXD	LU0211332563	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,33 G	20,417G-0,417G-0,421G-0,42G-0,42G-0,413G-0,413G-0,413G-0,468G-0,47G-0,487G-0,493G-0,512G-0,497G-0,505G	21,19	19,83
7	Euro 0,38	Euro 0,36	03.07.23		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,04 G	22,04G-2,14G-2,11G-2,09G-2,08G-2,01G-2,03G-2,02G-2,08G-2,08G-2,12G-2,12G-2,13G-2,11G-2,13G	23,06	20,25
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,89 G	26,97G-6,929G-7,073G-7,089G-7,106G-7,148G-7,108G-7,074G-7,129G-7,108G-7,141G-7,15G-7,14G-7,13G-7,134G	30,59	26,65
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,55 G	29,634G-9,577G-9,736G-9,737G-9,734G-9,663G-9,71G-9,702G-9,808G-9,794G-9,822G-9,832G-9,826G-9,81G-9,813G	33,62	29,31
7	Euro 0,04	Euro 0,09	03.07.23		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	19,05 G	19,21G-9,25G-9,24G-9,22G-9,23G-9,13G-9,16G-9,14G-9,16G-9,16G-9,17G-9,18G-9,2G-9,18G-9,21G	20,03	16,82
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	361,03 G	363,19G-3,14G-4,92G-5,22G-5,25G-3,89G-4,08G-3,97G-4,76G-4,8G-4,83G-4,94G-5,81G-5,41G-5,94G	383,35	331,72
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,44 G	49,543G-9,574G-9,755G-9,834G-9,873G-9,841G-9,866G-9,84G-9,882G-9,863G-9,882G-9,827G-9,827G-9,855G-9,827G	49,88	42,27
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	59,64 G	59,753G-60,209G-0,457G-0,457G-0,438G-0,448G-0,463G-0,433G-0,477G-0,441G-0,404G-0,408G-0,428G-0,313G-0,255G	60,48	50,96
7	Euro 0,46	Euro 0,04	08.08.23		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,08 G	7,114G-7,115G-7,115G-7,115G-7,115G-7,114G-7,113G-7,113G-7,113G-7,122G-7,123G-7,125G-7,126G-7,129G-7,127G-7,128G	7,86	7,08
7	Euro 2,67	Euro 2,49	03.07.23		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,91 G	44,19G-4,32G-4,55G-4,53G-4,55G-4,37G-4,4G-4,48G-4,46G-4,53G-4,64G-4,81G-4,85G-4,78G-4,87G	48,96	39
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	88,12 G	88,119G-8,839G-9,168G-9,206G-8,908G-8,967G-8,952G-9,029G-8,88G-8,938G-8,806G-8,854G-8,857G-8,75G-8,75G	89,21	75,31
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	32,25 G	32,45G-2,45G-2,45G-2,74G-2,74G-2,74G-2,74G-2,74G-2,88G-2,98G-3G-2,74G-2,82G	34,67	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,43 G	38,32G-8,255G-8,393G-8,404G-8,405G-8,342G-8,374G-8,373G-8,451G-8,445G-8,452G-8,441G-8,445G-8,439G-8,444G	43,78	37,87
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,04 G	21,14G-1,04G-1,106G-1,127G-1,137G-1,115G-1,119G-1,099G-1,086G-1,08G-1,067G-1,044G-1,06G-1,076G-1,06G	22,62	21,04
7	US\$ 0,51	US\$ 0,15	10.07.23		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,09 G	20,05G-0,06G-0,12G-0,14G-0,14G-0,15G-0,15G-0,13G-0,17G-0,16G-0,15G-0,17G-0,2G-0,17G-0,19G	21,1	19,46
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	18,01 G	17,89G-7,8G-7,89G-7,92G-7,92G-7,92G-7,91G-7,9G-7,88G-7,86G-7,86G-7,85G-7,84G-7,85G-7,84G	24,76	17,62
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,48 G	86,303G-6,517G-6,837G-6,909G-6,967G-6,78G-6,816G-6,787G-6,848G-6,891G-6,808G-6,838G-6,984G-6,91G-6,944G	92,6	78,92
7	US\$ 0,31	US\$ 0,03	08.08.23		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,59 G	4,59G-4,592G-4,611G-4,618G-4,618G-4,623G-4,62G-4,617G-4,613G-4,61G-4,607G-4,608G-4,61G-4,596G-4,597G	4,81	4,48
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	28,17 G	28,122G-8,156G-8,186G-8,189G-8,205G-8,114G-8,143G-8,109G-8,138G-8,132G-8,147G-8,147G-8,185G-8,162G-8,181G	29,36	25,42
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,06 G	22,031G-2,067G-2,089G-2,089G-2,089G-2,023G-2,048G-2,035G-2,048G-2,031G-2,051G-2,044G-2,081G-2,063G-2,078G	23,02	19,98
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	86,52 G	86,352G-6,578G-6,954G-7,015G-7,046G-6,793G-6,866G-6,836G-6,912G-6,96G-6,856G-6,859G-7,035G-6,961G-6,994G	92,64	78,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602296	LU0122614380	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	16,12 G	16,173G-6,185G-6,229G-6,231G-6,224G- 6,173G-6,173G-6,174G-6,231G-6,238G-6,252G- 6,265G-6,296G-6,276G-6,295G	16,79	14,82
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	25,74 G	25,73G-5,73G-5,81G-5,83G-5,83G-5,86G- 5,86G-5,84G-5,89G-5,8G-5,77G-5,8G-5,84G- 5,92G-5,93G	26,64	23,74
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,28 G	14,431G-4,454G-4,45G-4,438G-4,44G-4,379G- 4,4G-4,391G-4,4G-4,398G-4,405G-4,412G- 4,429G-4,414G-4,429G	14,8	13,4
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,05 G	12,141G-2,158G-2,164G-2,176G-2,196G- 2,137G-2,156G-2,139G-2,149G-2,13G-2,149G- 2,149G-2,149G-2,149G-2,149G	12,4	11,34
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,24 G	21,22G-1,217G-1,291G-1,308G-1,32G-1,327G- 1,322G-1,305G-1,259G-1,252G-1,23G-1,213G- 1,213G-1,218G-1,213G	23,13	21,09
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	19,28 G	19,29G-9,3G-9,3G-9,29G-9,3G-9,27G-9,28G- 9,27G-9,28G-9,28G-9,28G-9,29G-9,29G- 9,29G	19,37	18,38
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	40,44 G	40,39G-0,487G-0,641G-0,668G-0,671G-0,577G- 0,594G-0,574G-0,627G-0,644G-0,628G-0,61G- 0,67G-0,642G-0,676G	43,61	37,19
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,5 G	6,527G-6,539G-6,57G-6,579G-6,579G-6,574G- 6,565G-6,566G-6,576G-6,578G-6,588G-6,578G- 6,588G-6,578G-6,578G	7,01	6,15
7	Euro 0,65	Euro 0,5	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,19 G	6,209G-6,207G-6,215G-6,217G-6,218G-6,22G- 6,22G-6,218G-6,212G-6,211G-6,21G-6,207G- 6,207G-6,209G-6,207G	6,57	6,05
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,22 G	14,25G-4,24G-4,28G-4,28G-4,29G-4,28G- 4,28G-4,28G-4,29G-4,29G-4,29G-4,3G-4,3G- 4,3G-4,3G	14,5	14,02
7	Euro 0,17	Euro 0,02	08.08.23		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,75 G	8,768G-8,767G-8,79G-8,79G-8,793G-8,79G- 8,788G-8,787G-8,793G-8,794G-8,797G-8,799G- 8,802G-8,802G-8,802G	9,01	8,7
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,14 G	21,14G-1,14G-1,21G-1,23G-1,23G-1,24G- 1,24G-1,22G-1,2G-1,18G-1,16G-1,16G-1,17G- 1,16G-1,17G	22,8	21,02
7	US\$ 0,51	US\$ 0,04	08.08.23		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,09 G	7,082G-7,084G-7,112G-7,121G-7,121G-7,127G- 7,126G-7,12G-7,11G-7,104G-7,098G-7,099G- 7,102G-7,1G-7,103G	7,9	7,04
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,14 G	12,14G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G	12,4	11,9
7	Euro 0,39	Euro 0,24	03.07.23		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,58 G	5,583G-5,583G-5,588G-5,589G-5,59G-5,589G- 5,588G-5,588G-5,59G-5,59G-5,591G-5,591G- 5,592G-5,592G-5,592G	5,89	5,58
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	39,69 G	39,744G-9,879G-9,969G-9,956G-9,922G- 9,777G-9,823G-9,801G-9,85G-9,835G-9,838G- 9,838G-9,902G-9,84G-9,861G	41,09	34,97
3	US\$ 2,48	US\$ 1,28	03.04.23		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	79,42 G	79,65G-9,631G-9,86G-9,709G-9,752G-9,799G- 9,76G-9,696G-9,528G-9,476G-9,437G-9,351G- 9,351G-9,415G-9,351G	85,96	79,1
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	58,17 G	58,24G-8,4G-8,88G-8,92G-8,91G-8,77G-8,81G- 8,86G-8,7G-8,73G-8,82G-9,04G-9,1G-9G-9,12G	62,89	48,97
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	43,35 G	43,347G-3,378G-3,537G-3,561G-3,542G- 3,389G-3,407G-3,387G-3,525G-3,524G-3,596G- 3,605G-3,648G-3,648G-3,637G	45,71	41
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,13 G	32,406G-2,475G-2,519G-2,532G-2,518G- 2,391G-2,451G-2,431G-2,556G-2,566G-2,622G- 2,661G-2,745G-2,675G-2,74G	35,15	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,47 G	37,605G-7,701G-7,741G-7,744G-7,737G- 7,632G-7,632G-7,627G-7,798G-7,802G-7,86G- 7,875G-7,966G-7,9G-7,951G	39,82	34,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					785343	LU0128522157	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,25 G	29,214G-9,167G-9,23G-9,24G-9,223G-9,182G-9,216G-9,209G-9,31G-9,291G-9,315G-9,326G-9,33G-9,32G-9,312G	33,23	28,92
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,14 G	22,062G-2,153G-2,186G-2,175G-2,184G-2,118G-2,132G-2,108G-2,089G-2,089G-2,099G-2,099G-2,119G-2,119G-2,119G	23,05	19,94
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,14 G	13,25G-3,28G-3,27G-3,26G-3,26G-3,19G-3,22G-3,21G-3,22G-3,22G-3,22G-3,25G-3,23G-3,25G	13,82	11,6
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,37 G	38,324G-8,251G-8,346G-8,358G-8,343G-8,283G-8,313G-8,291G-8,442G-8,44G-8,459G-8,472G-8,461G-8,447G-8,452G	43,71	37,99
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,05 G	23,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,19G-3,19G-3,2G-3,2G-3,2G	24,94	23,05
7	Euro 0,51	Euro 0,04	08.08.23		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,48 G	10,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	11,6	10,48
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	28,25 G	28,16G-8,21G-8,29G-8,3G-8,31G-8,22G-8,26G-8,21G-8,17G-8,14G-8,13G-8,11G-8,17G-8,15G-8,17G	29,77	25,5
7	Euro 0,12	Euro 0,38	03.07.23		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,95 G	4,941G-4,941G-4,941G-4,941G-4,941G-4,94G-4,94G-4,94G-4,947G-4,948G-4,949G-4,95G-4,952G-4,951G-4,951G	5,33	4,88
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,94 G	30,9G-0,9G-1G-1,03G-1,03G-1,06G-1,06G-1,03G-1,09G-0,99G-0,95G-1G-1,04G-1,14G-1,16G	31,96	28,42
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,99 G	23,154G-3,179G-3,301G-3,305G-3,313G-3,189G-3,216G-3,211G-3,293G-3,295G-3,31G-3,323G-3,387G-3,358G-3,397G	23,82	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,81 G	22,897G-2,917G-2,989G-3,016G-3,027G-2,924G-2,941G-2,941G-3,012G-3,012G-3,031G-3,056G-3,104G-3,064G-3,106G	24,25	21,25
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.Value Fd	1	290,66 G	290,18G-0,1G-1,4G-1,71G-1,68G-0,76G-0,95G-0,86G-1,4G-1,26G-1,37G-1,35G-1,93G-1,76G-1,89G	302,17	259,93
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	23,25 G	23,276G-3,343G-3,348G-3,357G-3,354G-3,311G-3,302G-3,309G-3,39G-3,413G-3,442G-3,448G-3,48G-3,455G-3,478G	24,19	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,84 G	7,827G-7,817G-7,847G-7,852G-7,847G-7,852G-7,847G-7,852G-7,847G-7,852G-7,852G-7,847G	8,4	7,33
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,6 G	32,721G-2,852G-2,901G-2,897G-2,897G-2,763G-2,799G-2,786G-2,862G-2,87G-2,913G-2,948G-3,035G-2,978G-3,009G	34,64	30,17
7	Euro 0	Euro 0,13	03.07.23		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,25 G	28,505G-8,574G-8,629G-8,627G-8,607G-8,478G-8,542G-8,507G-8,63G-8,646G-8,695G-8,718G-8,804G-8,75G-8,792G	31,05	26,24
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,91 G	40,914G-0,94G-1,087G-1,118G-1,096G-0,962G-0,986G-0,95G-1,08G-1,088G-1,074G-1,086G-1,157G-1,129G-1,148G	43,15	38,69
7	US\$ 2,8	US\$ 2,72	03.07.23		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	44,08 G	44,12G-4,25G-4,61G-4,64G-4,63G-4,53G-4,56G-4,6G-4,48G-4,5G-4,56G-4,73G-4,78G-4,7G-4,79G	49,04	39,09
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,82 G	26,805G-6,757G-6,826G-6,829G-6,814G-6,771G-6,807G-6,795G-6,888G-6,879G-6,905G-6,908G-6,907G-6,891G-6,895G	30,48	26,53
7	US\$ 0,58	US\$ 0,04	08.08.23		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,52 G	10,51G-0,51G-0,54G-0,55G-0,55G-0,56G-0,56G-0,55G-0,54G-0,53G-0,52G-0,52G-0,53G-0,53G-0,53G	11,65	10,4
7	US\$ 0,27	US\$ 0,02	08.08.23		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,49 G	6,482G-6,487G-6,519G-6,529G-6,529G-6,536G-6,53G-6,526G-6,524G-6,52G-6,517G-6,52G-6,523G-6,494G-6,495G	7,02	6,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,7	US\$ 0,5	10.10.22		971666	LU0029876355	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,2 G	6,195G-6,195G-6,215G-6,221G-6,221G-6,227G-6,228G-6,221G-6,222G-6,217G-6,213G-6,214G-6,219G-6,216G-6,217G	6,52	6
7					A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,5 G	7,505G-7,508G-7,508G-7,508G-7,508G-7,498G-7,498G-7,498G-7,543G-7,549G-7,559G-7,564G-7,579G-7,569G-7,574G	7,94	6,87
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	15,5 G	15,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,53G-5,54G-5,54G-5,55G-5,55G-5,55G	17,05	15,49
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	13,95 G	13,95G-3,95G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G	15,24	13,91
7	Euro 0,25	Euro 0,02	08.08.23		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,94 G	4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G	5,07	4,83
7	Euro 0,71	Euro 0,49	03.07.23		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	10,46 G	10,442G-0,443G-0,495G-0,495G-0,49G-0,49G-0,495G-0,49G-0,506G-0,505G-0,51G-0,506G-0,506G-0,506G-0,501G	11,76	10,39
7	Euro 0,68	Euro 0,44	03.07.23		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	6,94 G	6,964G-6,965G-6,965G-6,965G-6,964G-6,963G-6,964G-6,964G-6,972G-6,974G-6,976G-6,976G-6,98G-6,978G-6,979G	7,9	6,94
7	US\$ 0,37	US\$ 0,04	08.08.23		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	9,02 G	9,026G-9,018G-9,047G-9,056G-9,061G-9,064G-9,062G-9,057G-9,032G-9,032G-9,021G-9,016G-9,016G-9,016G-9,016G	9,06	8,68
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	26,1 G	26,275G-6,278G-6,278G-6,279G-6,279G-6,26G-6,257G-6,257G-6,624G-6,714G-6,726G-6,784G-6,854G-6,685G-6,73G	27,99	19,7
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,84 G	20,919G-0,928G-0,928G-0,929G-0,922G-0,909G-0,909G-0,908G-0,997G-1,006G-1,025G-1,043G-1,068G-1,042G-1,059G	21,89	19,88
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,3 G	19,326G-9,375G-9,402G-9,402G-9,401G-9,331G-9,351G-9,342G-9,392G-9,398G-9,422G-9,426G-9,456G-9,438G-9,463G	20,05	17,62
7	US\$ 0,23	US\$ 0,82	03.07.23		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	38,11	33,28
7	US\$ 0,86	US\$ 0,07	08.08.23		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,84 G	8,825G-8,828G-8,855G-8,864G-8,864G-8,869G-8,87G-8,861G-8,866G-8,859G-8,854G-8,859G-8,866G-8,859G-8,864G	9,67	8,72
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7	US\$ 0,18	US\$ 0,02	08.08.23		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,51 G	8,51G-8,501G-8,53G-8,516G-8,521G-8,523G-8,521G-8,517G-8,496G-8,491G-8,485G-8,478G-8,475G-8,478G-8,482G	8,8	8,22
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	772,5 G	776,85G-7,36G-80,62G-0,54G-0,53G-77,9G-8,11G-6,58G-9,54G-8,71G-81,35G-1,77G-3,01G-3,44G-3,29G	829,38	683,98
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	40,2	35,83
3	US\$ 1,12	US\$ 3,38	01.09.22		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	82,28 G	82,41G-2,386G-2,623G-2,507G-2,574G-2,601G-2,583G-2,494G-2,32G-2,289G-2,226G-2,115G-2,137G-2,204G-2,159G	92,09	81,92
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	20,74	18,09
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,23 G	16,214G-6,219G-6,27G-6,286G-6,286G-6,294G-6,297G-6,28G-6,294G-6,282G-6,275G-6,284G-6,298G-6,284G-6,293G	16,89	15,81
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.GI.Equ.Inc.	1	18,24 G	18,279G-8,337G-8,337G-8,343G-8,344G-8,307G-8,307G-8,305G-8,39G-8,388G-8,408G-8,417G-8,443G-8,413G-8,434G	19,04	17,28
7	US\$ 0,2	US\$ 0,01	08.08.23		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.GI.Equ.Inc.	1	8,3 G	8,263G-8,28G-8,313G-8,322G-8,332G-8,309G-8,31G-8,301G-8,302G-8,297G-8,307G-8,297G-8,307G-8,307G-8,307G	8,65	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,81 G	21,784G-1,852G-1,918G-1,926G-1,925G-1,851G-1,871G-1,867G-1,917G-1,91G-1,918G-1,906G-1,927G-1,926G-1,927G	22,58	20,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQXW	LU0211333025	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,35 G	26,343G-6,428G-6,458G-6,468G-6,469G-6,425G-6,437G-6,428G-6,455G-6,444G-6,474G-6,474G-6,516G-6,506G-6,517G	27,24	24,13
7	£ 0,45	£ 0,03	08.08.23		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,52 G	10,55G-0,55G-0,56G-0,53G-0,51G-0,5G-0,49G-0,5G-0,51G-0,51G-0,52G-0,53G-0,54G-0,54G-0,54G	11,67	10,49
7		Euro 0,44	03.07.23		A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	21,02	18,23
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	19,29	16,74
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	17,4	14,95
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	7,99	7,11
7	US\$ 0,36	US\$ 0,05	10.07.23		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,16 G	7,148G-7,15G-7,175G-7,183G-7,183G-7,191G-7,19G-7,184G-7,172G-7,166G-7,159G-7,16G-7,161G-7,162G-7,162G	18,55	17
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,1 G	17,13G-7,135G-7,156G-7,154G-7,163G-7,165G-7,164G-7,166G-7,143G-7,144G-7,134G-7,134G-7,134G-7,135G-7,135G	16,47	15,09
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,1 G	15,17G-5,167G-5,184G-5,153G-5,153G-5,156G-5,156G-5,156G-5,143G-5,135G-5,133G-5,126G-5,124G-5,126G-5,126G	53,02	45,09
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	52,51 G	52,632G-2,923G-2,991G-3,022G-2,983G-2,944G-2,963G-2,948G-2,993G-2,972G-2,992G-2,935G-2,935G-2,963G-2,949G	10,59	9,38
7	Euro 0,03	Euro 0,07	03.07.23		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,12 G	10,167G-0,173G-0,172G-0,172G-0,172G-0,162G-0,162G-0,16G-0,213G-0,219G-0,23G-0,24G-0,253G-0,239G-0,249G	226,93	212,59
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	213,84 G	215,57G-5,57G-5,57G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	8,95	7,64
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,79 G	8,755G-8,762G-8,79G-8,798G-8,798G-8,798G-8,788G-8,792G-8,803G-8,801G-8,812G-8,803G-8,813G-8,813G-8,813G	7	6,24
7	Euro 0,3	Euro 0,02	08.08.23		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,24 G	6,245G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G-6,243G	4,74	4,18
7	Euro 0,25	Euro 0,04	10.07.23		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,2 G	4,201G-4,204G-4,203G-4,201G-4,202G-4,194G-4,197G-4,195G-4,197G-4,197G-4,198G-4,198G-4,201G-4,199G-4,201G	6,8	5,87
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,39 G	6,395G-6,405G-6,405G-6,399G-6,402G-6,371G-6,381G-6,374G-6,385G-6,381G-6,385G-6,386G-6,395G-6,388G-6,395G	25,71	21,77
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,96 G	24,867G-4,961G-5,007G-4,988G-5G-5,005G-4,994G-4,971G-4,943G-4,948G-4,897G-4,878G-4,889G-4,872G-4,862G	16,66	14,24
7	US\$ 0,01	US\$ 0,11	03.07.23		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,19 G	16,167G-6,153G-6,182G-6,176G-6,186G-6,179G-6,177G-6,161G-6,143G-6,147G-6,123G-6,123G-6,121G-6,127G-6,127G	51,09	46,41
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,75 G	47,626G-7,548G-7,637G-7,661G-7,661G-7,661G-7,657G-7,641G-7,556G-7,562G-7,517G-7,502G-7,502G-7,517G-7,502G	70,14	63,52
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	66,09 G	65,782G-5,6G-5,853G-5,921G-5,936G-5,918G-5,932G-5,86G-5,736G-5,679G-5,629G-5,575G-5,575G-5,629G-5,593G	49,76	45,2
7		US\$ 0,37	03.07.23		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,46 G	46,341G-6,249G-6,359G-6,368G-6,368G-6,368G-6,362G-6,348G-6,288G-6,271G-6,228G-6,213G-6,213G-6,228G-6,228G	18,81	15,95
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,29 G	18,222G-8,287G-8,326G-8,322G-8,326G-8,33G-8,323G-8,306G-8,283G-8,29G-8,249G-8,239G-8,239G-8,229G-8,222G	23,79	20,25
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,11 G	23,087G-3,051G-3,099G-3,081G-3,098G-3,091G-3,098G-3,078G-3,043G-3,051G-3,03G-3,019G-3,012G-3,027G-3,01G		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RALC	LU0390138195	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,61 G	14,587G-4,588G-4,564G-4,544G-4,535G-4,537G-4,533G-4,535G-4,547G-4,563G-4,563G-4,563G-4,563G-4,563G-4,564G	15,27	12,76
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,01 G	19,038G-9,06G-9,132G-9,151G-9,158G-9,095G-9,099G-9,099G-9,147G-9,146G-9,153G-9,154G-9,187G-9,174G-9,173G	19,77	17,38
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	23,49 G	23,607G-3,724G-3,807G-3,814G-3,803G-3,688G-3,718G-3,729G-3,817G-3,85G-3,836G-3,858G-3,923G-3,869G-3,893G	24,39	19,27
7	Euro 0,36	Euro 0,23	03.07.23		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	33,8 G	33,781G-3,879G-3,942G-3,947G-3,943G-3,845G-3,858G-3,859G-3,935G-3,922G-3,976G-3,995G-4,077G-4,011G-4,037G	34,92	31,3
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	17,32 G	17,21G-7,13G-7,22G-7,23G-7,24G-7,24G-7,24G-7,22G-7,2G-7,19G-7,18G-7,17G-7,16G-7,18G-7,16G	23,81	16,95
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,05 G	11,974G-2,023G-2,073G-2,079G-2,084G-2,083G-2,088G-2,084G-2,069G-2,053G-2,045G-2,044G-2,041G-2,034G	12,64	11,54
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,51 G	11,461G-1,456G-1,493G-1,508G-1,503G-1,502G-1,507G-1,503G-1,492G-1,492G-1,483G-1,483G-1,483G-1,488G-1,488G	12,05	11,04
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,17 G	17,109G-7,095G-7,167G-7,174G-7,171G-7,176G-7,181G-7,171G-7,159G-7,154G-7,155G-7,144G-7,149G-7,144G-7,143G	17,98	16,48
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	212,7 G	214,04G-3,97G-5,06G-5,24G-5,26G-4,45G-4,58G-4,5G-5,04G-4,99G-5,01G-5,08G-5,59G-5,35G-5,66G	225,87	195,6
3					A0MUJ0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr	1	193,5 G	194,04G-4,15G-5,08G-5,23G-5,3G-4,47G-4,6G-4,55G-5,16G-5,22G-5,31G-5,47G-5,93G-5,7G-5,95G	208,62	177,81
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	10,25	8,86
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,18 G	12,173G-2,219G-2,217G-2,228G-2,228G-2,229G-2,232G-2,219G-2,252G-2,246G-2,246G-2,258G-2,276G-2,257G-2,27G	12,66	11,2
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,14 G	12,194G-2,2G-2,2G-2,2G-2,2G-2,189G-2,189G-2,186G-2,246G-2,252G-2,266G-2,276G-2,295G-2,276G-2,287G	12,65	11,16
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	14,49 G	14,6G-4,609G-4,637G-4,637G-4,634G-4,55G-4,566G-4,581G-4,659G-4,678G-4,699G-4,715G-4,766G-4,73G-4,763G	15,38	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,02 G	19,015G-9,056G-9,043G-9,025G-9,036G-8,942G-8,973G-8,952G-8,973G-8,973G-8,987G-8,987G-9,015G-8,994G-9,012G	20,44	17,94
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,53 G	9,537G-9,558G-9,553G-9,542G-9,547G-9,501G-9,516G-9,506G-9,516G-9,516G-9,521G-9,523G-9,537G-9,527G-9,537G	10,26	9,01
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,23 G	9,255G-9,254G-9,254G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G-9,231G	10,17	9,23
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	17,86 G	18,006G-7,989G-8,01G-7,991G-7,984G-7,938G-7,966G-7,967G-8,086G-8,098G-8,124G-8,137G-8,143G-8,123G-8,125G	20,62	17,84
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,31 G	23,127G-3,087G-3,178G-3,191G-3,185G-3,145G-3,17G-3,152G-3,218G-3,2G-3,211G-3,209G-3,21G-3,21G-3,204G	26,96	23,01
7					A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,33 G	25,35G-5,368G-5,396G-5,396G-5,387G-5,312G-5,327G-5,33G-5,417G-5,43G-5,45G-5,46G-5,519G-5,49G-5,516G	27,34	23,36
7					A0MNLL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16,13 G	16,072G-6,133G-6,164G-6,174G-6,183G-6,12G-6,127G-6,128G-6,148G-6,141G-6,159G-6,168G-6,193G-6,188G-6,196G	16,87	14,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0M5CQ	IE00B23Z8X43	Franklin Templeton International Services S.àr.l. Fr.Templ.GF-FTGF Brandyw.GI.FI	1	126,77 G	126,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-6,931G	135,86	126,77
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,32 G	19,324G-9,337G-9,418G-9,429G-9,433G-9,364G-9,379G-9,366G-9,409G-9,406G-9,425G-9,426G-9,465G-9,444G-9,455G	20,13	17,7
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,01 G	9,064G-9,09G-9,138G-9,134G-9,137G-9,1G-9,106G-9,123G-9,119G-9,133G-9,155G-9,191G-9,2G-9,183G-9,203G	9,72	7,6
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,78 G	4,762G-4,797G-4,811G-4,819G-4,813G-4,817G-4,815G-4,817G-4,888G-4,88G-4,892G-4,892G-4,888G-4,874G-4,875G	6,07	4,67
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,31 G	6,374G-6,376G-6,398G-6,413G-6,405G-6,405G-6,4G-6,413G-6,497G-6,489G-6,518G-6,522G-6,52G-6,509G-6,508G	8,05	6,21
7	Euro 0,36	Euro 0,23	03.07.23		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	4,83 G	4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G	5,53	4,83
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,76 G	5,739G-5,753G-5,778G-5,791G-5,787G-5,793G-5,791G-5,789G-5,867G-5,858G-5,874G-5,873G-5,871G-5,857G-5,858G	7,36	5,61
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,61 G	12,73G-2,723G-2,766G-2,766G-2,766G-2,745G-2,756G-2,754G-2,786G-2,794G-2,803G-2,806G-2,805G-2,774G-2,774G	13,29	12,05
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	32,58 G	32,675G-2,715G-2,87G-2,895G-2,905G-2,8G-2,825G-2,815G-2,9G-2,855G-2,89G-2,95G-2,92G-2,94G	33,7	28,2
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	32,66 G	32,825G-2,775G-3,015G-2,995G-3,055G-2,875G-2,935G-2,89G-2,96G-2,815G-2,945G-3G-2,97G-2,995G	34,21	29,79
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,55 G	21,58G-1,655G-1,726G-1,748G-1,755G-1,751G-1,733G-1,72G-1,749G-1,763G-1,732G-1,745G-1,739G-1,744G	22,23	20,93
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	22,01 G	22,215G-2,39G-2,51G-2,54G-2,54G-2,425G-2,495G-2,48G-2,73G-2,815G-2,75G-2,8G-2,755G-2,79G	24,12	17,48
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	19,44 G	19,778G-9,832G-9,958G-9,872G-9,926G-9,894G-9,9G-9,886G-9,988G-9,996G-9,644G-9,626G-9,608G-9,6G	25,41	19,25
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	32,01 G	32,175G-2,31G-2,385G-2,46G-2,46G-2,46G-2,485G-2,45G-2,565-2,495G-2,515G-2,415G-2,42G-2,41G-2,39G	32,57	27,32
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	28,09 G	28,07G-8,18G-8,32G-8,36G-8,365G-8,305G-8,315G-8,325G-8,37G-8,47G-8,305G-8,295G-8,305G-8,29G	31,52	25,94
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	18,53 G	18,65G-8,756G-8,86G-8,884G-8,884G-8,854G-8,868G-8,862G-8,932G-8,95G-8,904G-8,946G-8,91G-8,936G	20,14	18,51
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	33,32 G	33,52G-3,52G-3,67G-3,64G-3,63G-3,45G-3,51G-3,46G-3,48G-3,5G-3,395G-3,445G-3,41G-3,445G	34,73	30,46
7	US\$ 0,93	US\$ 0,37	12.06.23		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	20,89 G	20,887G-1,042G-1,144G-1,17G-1,176G-1,182G-1,153G-1,155G-1,179G-1,172G-1,055G-1,055G-1,055G-1,055G	22,31	20,69
7	Euro 0,06	Euro 0,31	12.06.23		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,01 G	25,009G-5,115G-5,116G-5,116G-5,116G-5,115G-5,116G-5,109G-5,111G-5,111G-5,016G-5,016G-5,016G-5,016G	25,27	24,76
7	US\$ 0,68	US\$ 0,88	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	26,91 G	26,985G-7,085G-7,205G-7,21G-7,23G-7,155G-7,17G-7,15G-7,16G-7,165G-7,115G-7,17G-7,14G-7,16G	28,66	26,16
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,58 G	21,72G-1,36G-1,865G-1,79G-1,875G-1,85G-1,8G-1,87G-1,93G-1,885G-1,82G-1,82G-1,81G-1,805G	23,01	21,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,13	Euro 1,24	12.09.22		A2DTF2	IE00BF2B0L69	Franklin Templeton International Services S.à.r.l. FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	24,58 G	24,695G-4,745G-4,795G-4,785G-4,78G-4,7G-4,72G-4,705G-4,72G-4,725G-4,67G-4,715G-4,695G-4,71G	25,97	23,84
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	31,34 G	31,425G-1,12G-1,645G-1,69G-1,705G-1,62G-1,425G-1,635G-1,21G-1,64G-1,705G-1,77G-1,745G-1,755G	33,24	30,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	43,72 G	43,85G-3,835G-4,155G-4,18G-4,195G-4,08G-4,1G-4,075G-4,01G-4,015G-3,91G-3,995G-3,96G-3,98G	44,82	40,21
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	8,92	7,8
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	20,36 G	20,605G-0,69G-0,74G-0,77G-0,765G-0,735G-0,77G-0,77G-0,8G-0,82G-0,71G-0,73G-0,73G-0,73G	22,42	18,24
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	17,95 G	18,092G-8,034G-8,144G-8,006G-8,126G-8,096G-8,116G-8,104G-8,176G-8,194G-8,072G-8,07G-8,07G-8,07G	24,22	17,88
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	22,38 G	22,525G-2,66G-2,88G-2,88G-2,87G-2,825G-2,855G-2,85G-2,945G-2,995G-2,7G-2,695G-2,69G-2,685G	24,27	21,95
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,88 G	23,875G-3,994G-4,079G-4,095G-4,1G-4,101G-4,097G-4,086G-4,122G-4,131G-4,02G-4,02G-4,02G-4,02G	24,55	23,39
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	24,88 G	25G-5,055G-5,21G-5,22G-5,215G-5,135G-5,17G-5,145G-5,28G-5,4G-5,27G-5,32G-5,295G-5,305G	29,07	18,78
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	22,16 G	22,22G-2,235G-2,315G-2,33G-2,345G-2,265G-2,285G-2,29G-2,27G-2,265G	22,85	21,84
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	21,77 G	21,78G-2,27G-2,285G-2,27G-2,215G-2,23G-2,215G-2,185G-2,15G-1,93G-1,97G-1,95G-1,965G	23,79	21,76
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,17 G	16,243G-6,253G-6,253G-6,223G-6,213G-6,163G-6,163G-6,173G-6,203G-6,203G-6,233G-6,233G-6,253G-6,233G-6,243G	16,96	15,97
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,47 G	27,51G-7,54G-7,53G-7,53G-7,52G-7,66G-7,66G-7,66G-7,84G-7,86G-7,9G-7,94G-8G-7,94G-7,98G	29,5	26,64
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,41 G	27,552G-7,567G-7,65G-7,613G-7,582G-7,455G-7,502G-7,489G-7,534G-7,539G-7,548G-7,548G-7,6G-7,577G-7,595G	29	26,37
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,23 G	19,33G-9,34G-9,41G-9,35G-9,36G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,34G-9,34G-9,35G	20,3	19
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	225,16 G	225,44G-5,63G-6,47G-6,62G-6,5G-6,59G-6,59G-6,32G-6,93G-6,65G-7,37G-7,44G-7,74G-7,94G-7,91G	242,54	207,15
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	104,86 G	106,62G-8,08G-9,02G-8,86G-8,8G-8,6G-8,76G-8,72G-9,12G-9,14G-5,44G-5,44G-5,44G-5,4G	126,72	102,16
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,33 G	22,391G-2,353G-2,448G-2,462G-2,464G-2,456G-2,405G-2,402G-2,393G-2,381G-2,382G-2,37G-2,37G-2,387G-2,377G	23,95	21,66
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,44 G	24,489G-4,553G-4,603G-4,592G-4,602G-4,508G-4,624G-4,607G-4,638G-4,634G-4,653G-4,653G-4,673G-4,663G-4,663G	25,6	23,02
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	81,57 G	82,41G-2,31G-3,08G-3,26G-3,28G-3,33G-2,78G-3,25G-4,8G-4,91G-4,92G-4,93G-4,68G-4,68G	104,8	80,11
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	27,46 G	27,455G-7,31G-7,495G-7,515G-7,47G-7,445G-7,47G-7,42G-7,42G-7,47G-7,435G-7,435G-7,435G-7,435G	29,22	24,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	185,84 G	186,13G-6,23G-6,23G-6,14G-6,31G-5,85G-6,35G-6,24G-6,37G-6,35G-6,39G-6,35G-6,51G-6,51G-6,43G	192,93	179,57
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,78 G	165,8G-5,8G-5,84G-5,83G-5,82G-5,81G-6G-6G-6,23G-6,3G-6,39G-6,35G-6,5G-6,41G-6,41G	169,04	161,08
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,06 G	107,1G-7,1G-7,12G-7,11G-7,11G-7,1G-7,1G-7,19G-7,19G-7,37G-7,37G-7,45G-7,43G-7,52G-7,47G-7,47G	109,17	104,28
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	956,13 G	957,52G-72,82G-5,11G-4,84G-7,18G-4,23G-7,08G-6,97G-7,13G-4,87G-6,63G-62,41G-4,07G-3,51G-3,63G	1.014,02	864,61
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	163,77 G	164,42G-5,28G-5,98G-6,13G-6,14G-6,04G-6,46G-6,38G-6,78G-6,81G-6,78G-6,7G-6,87G-6,52G-6,47G	183,9	159,08
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	176,53 G	177,49G-8,54G-9,44G-9,89G-9,87G-9,9G-80,83G-0,48G-2,89G-2,34G-2,8G-3,3G-3,07G-2,87G-2,51G	231,81	173,06
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	61,9 G	61,82G-1,802G-2,03G-2,08G-2,114G-2,134G-2,368G-2,335G-2,18G-2,163G-2,099G-2,048G-2,031G-2,082G-2,065G	64,12	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	253,15 G	252,81G-2,81G-3,61G-3,88G-4,09G-4,17G-5,05G-4,91G-4,36G-4,14G-3,88G-3,67G-3,67G-3,95G-3,81G	262,4	241,13
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	363,07 G	364,44G-4,65G-6,39G-6,63G-6,8G-5,26G-5,99G-5,84G-6,97G-7,15G-7G-7,26G-8,13G-7,65G-8,15G	386,17	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,73 G	41,78G-1,772G-1,69G-1,629G-1,62G-1,604G-1,906G-1,919G-1,988G-2,02G-2,035G-2,062G-2,071G-2,035G-2,062G	44,05	39,54
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	158,68 G	158,84G-8,87G-8,46G-8,34G-8,28G-8,18G-9,27G-9,39G-9,67G-9,78G-9,84G-9,89G-9,97G-9,79G-9,94G	167,45	150,32
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	409,49 G	410,27G-0,47G-0,22G-0,39G-0,28G-9,99G-10,42G-0,42G-2,7G-2,88G-3,52G-3,65G-4,57G-3,91G-4,18G	433,68	376,41
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	558,75 G	561,46G-2,76G-2,44G-1,79G-2,11G-59,18G-60,16G-59,48G-60,13G-0,13G-0,46G-0,13G-1,43G-0,78G-1,43G	580,96	501,29
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	194,36 G	196,09G-6,03G-7G-7,12G-7G-6,71G-6,73G-6,54G-6,95G-7,04G-7,67G-7,53G-7,78G-7,66G-7,6G	220,03	187,69
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,67 G	7,72G-7,715G-7,714G-7,704G-7,709G-7,679G-7,693G-7,685G-7,693G-7,698G-7,707G-7,702G-7,717G-7,717G-7,717G	7,97	6,85
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	34,11 G	34,218G-4,312G-4,342G-4,342G-4,351G-4,219G-4,269G-4,226G-4,269G-4,254G-4,289G-4,271G-4,34G-4,311G-4,322G	35,37	30,44
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,74 G	15,93G-5,88G-5,98G-5,97G-5,92G-5,95G-5,95G-6,07G-6,2G-6,27G-6,347G-6,395G-6,368G-6,362G	17,29	13,25
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	151,34 G	152,025G-2,38G-2,295G-2,179G-2,208G-1,435G-1,693G-1,521G-1,693G-1,693G-1,778G-1,693G-2,037G-1,865G-2,008G	159,18	142,92
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	70,38 G	70,628G-0,818G-0,8G-0,752G-0,781G-0,503G-0,619G-0,571G-0,619G-0,609G-0,638G-0,628G-0,723G-0,666G-0,723G	73,26	66,96
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	73,53 G	73,756G-3,924G-4,006G-3,966G-4,009G-3,779G-3,852G-3,804G-3,864G-3,84G-3,867G-3,878G-3,939G-3,921G-3,951G	76,43	69,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCE	IE00BJ5CMD00	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,47 G	22,62G-2,635G-2,73G-2,74G-2,725G-2,68G-2,71G-2,705G-2,785G-2,825G-2,775G-2,775G-2,765G-2,76G	23,96	21,88
1	US\$ 1,45	US\$ 2,13	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	47,15 G	47,188G-7,261G-7,479G-7,511G-7,553G-7,53G-7,551G-7,551G-7,479G-7,457G-7,267G-7,267G-7,267G-7,267G	51	45,68
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)		
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)		
12		US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)		
12					A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,47 G	9,48G-9,475G-9,515G-9,525G-9,525G-9,515G-9,515G-9,515G-9,505G-9,515G-9,505G-9,515G-9,515G-9,545G-9,545G	9,77	9,03
12					A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,59 G	13,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,594G-3,574G-3,574G	14,12	13,26
12	US\$ 0,06	US\$ 0,09	12.12.22		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12					A0HNNO	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					A0HNNA	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,23 G	18,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,233G-8,209G-8,209G	18,72	17,59
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)		
12					A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	31,55 G	31,64G-1,66G-1,81G-1,83G-1,83G-1,75G-1,75G-1,71G-1,79G-1,79G-1,79G-1,81G-1,85G-1,91G-1,95G	32,9	28,67
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12	Euro 0,26	Euro 0,26	12.12.22		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)		
12		US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12	US\$ 0,08	US\$ 0,11	12.12.22		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	28,3 G	28,4G-8,72G-8,845G-8,86G-8,86G-8,765G-8,785G-8,775G-8,855G-8,9G-8,575G-8,625G-8,605G-8,63G	29,91	25,73
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	351 G	348G-55-6,5-0,5G-0,5G-0,5G-0,5G-0,5G	380	334,73
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer	1	77,17 G	77,214G-7,614G-7,949G-8,168G-8,121G-7,988G-8,065G-8,023G-8,252G-8,231G-8,178G-8,21G-8,233G-8,059G-8,097G	82,45	72,21
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS+ P Fonds Family Business	1	157,43 G	157,96G-8,25G-8,42G-8,93G-9,06G-8,47G-8,64G-8,54G-8,64G-8,59G-8,72G-8,67G-8,91G-8,76G-8,84G	165,37	148,79
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	51,28 G	51,279G-1,279G-1,279G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G	55,6	50,51
1	Euro 1,5	Euro 1,4	15.02.23		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	121,78 G	121,8G-1,79G-1,84G-1,83G-1,82G-1,8G-1,76G-1,79G-2,25G-2,23G-2,25G-2,28G-2,29G-2,3G-2,27G	125,51	121,05
1	Euro 1,7	Euro 1,5	15.02.23		987852	AT0000803689	H&A PRIME VALUES Growth	1	133,16 G	133,26G-3,25G-3,29G-3,29G-3,29G-3,22G-3,22G-3,22G-4,05G-4,09G-4,21G-4,27G-4,33G-4,3G-4,33G	137,7	130,01
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	455,95 G	456,81G-4,99G-6,7G-6,96G-7,06G-5,99G-6,05G-5,67G-5,95G-5,84G-6,2G-6,22G-6,61G-6,78G-6,76G	466,24	414,95
4	Euro 0,55	Euro 0,72	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	5,34 G	5,3354G-5,3992G-5,387G-5,3666G-5,3654G-5,3644G-5,3594G-5,3602G-5,3712G-5,3734G-5,3624G-5,3624G-5,3624G-5,3624G	7,54	5,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGE	IE00BMFNW783	HANetf Management Ltd. HANetf-The Travel UCITS ETF	1	5,98 G	6,013G-6,084G-6,105G-6,107G-6,107G-6,087G-6,093G-6,096G-6,083G-6,12G-6,099G-6,112G-6,104G-6,108G	6,57	4,99
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,23 G	5,302G-5,33G-5,351G-5,354G-5,358G-5,336G-5,342G-5,327G-5,322G-5,351G-5,306G-5,315G-5,311G-5,313G	6,06	4,75
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,68 G	1,683G-1,7008G-1,7132G-1,7116G-1,71G-1,696G-1,6926G-1,6956G-1,7076G-1,7094-1,725G-1,714G-1,7178G-1,716G-1,7168G	2,33	1,11
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,83 G	6,845G-6,853G-6,878G-6,885G-6,891G-6,861G-6,868G-6,848G-6,858G-6,876G-6,882G-6,894G-6,886G-6,891G	7,06	6,21
4					A3DCVJ	IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF	1	6,33 G	6,358G-6,4G-6,424G-6,422G-6,417G-6,401G-6,413G-6,418G-6,458G-6,474G-6,473G-6,483G-6,478G-6,482G	7,41	6,2
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.Gl.Metaverse ETF	1	7,37 G	7,411G-7,405G-7,444G-7,45G-7,45G-7,424G-7,433G-7,423G-7,479G-7,497G-7,482G-7,494G-7,489G-7,493G	8,4	5,66
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,74 G	3,759G-3,7825G-3,7915G-3,795G-3,7985G-3,7915G-3,8035G-3,7935G-3,821G-3,824G-3,8145G-3,8235G-3,818G-3,821G	4,07	3,49
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	2,84 G	2,854G-2,832G-2,8585G-2,8545G-2,853G-2,8385G-2,8405G-2,8335G-2,8265G-2,8385G-2,8445G-2,8505G-2,847G-2,849G	4,8	2,83
4					A3DJZD	IE000TVPSR11	Gry Fut.of Fi ETF-Gry Fut.o F	1	6,29 G	6,294G-6,308G-6,337G-6,332G-6,322G-6,286G-6,287G-6,274G-6,33G-6,419G-6,451G-6,496G-6,513G-6,516G	9,3	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	7,16 G	7,2G-7,215G-7,23G-7,235G-7,227G-7,215G-7,215G-7,255-7,203G-7,251G-7,264G-7,242G-7,242G-7,242G-7,242G	7,31	5,5
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	7,03 G	7,053G-7,111G-7,13G-7,14G-7,148G-7,132G-7,136G-7,118G-7,125G-7,155G-7,101G-7,106G-7,111G-7,11G	7,37	6,89
4					A3EB32	IE0007WMHDE3	HanETF-Eur.Green Deal ETF	1	7,23 G	7,264G-7,283G-7,317G-7,319G-7,314G-7,276G-7,306G-7,279G-7,289G-7,287G-7,279G-7,283G-7,291G-7,291G	7,92	7,14
4	US\$ 0,71	US\$ 0,76	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,32 G	11,342G-1,304G-1,336G-1,342G-1,346G-1,308G-1,316G-1,278G-1,218G-1,232G-1,242G-1,26G-1,244G-1,252G	11,82	10,17
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,73 G	7,779G-7,802G-7,838G-7,832G-7,832G-7,81G-7,824G-7,829G-7,898G-7,909G-7,855G-7,859G-7,86G-7,836G	9,29	7,26
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	9,12 G	9,169G-9,209G-9,254G-9,258G-9,255G-9,218G-9,234G-9,213G-9,254G-9,316G-9,255G-9,271G-9,262G-9,268G	9,77	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,91 G	9,961G-9,912G-9,982G-9,988G-9,985G-9,93G-9,943G-9,922G-9,978G-10,05G-0,018G-0,04G-0,026G-0,032G	11,41	8,02
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,28 G	6,295G-6,309G-6,337G-6,336G-6,333G-6,304G-6,318G-6,298G-6,325G-6,339G-6,331G-6,342G-6,337G-6,34G	7,15	6,13
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,18 G	7,204G-7,268G-7,302G-7,308G-7,304G-7,271G-7,288G-7,282G-7,318G-7,337G-7,312G-7,325G-7,319G-7,323G	7,79	6,45
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	2,82 G	2,826G-2,8305G-2,8485G-2,8505G-2,85G-2,84G-2,84G-2,84G-2,8225G-2,8235G-2,821G-2,8225G-2,83G-2,8345G	5,1	2,81
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,4 G	6,434G-6,484G-6,514G-6,517G-6,517G-6,493G-6,502G-6,491G-6,506G-6,521G-6,487G-6,498G-6,491G-6,495G	7,41	6,35
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	5,77 G	5,809G-5,827G-5,851G-5,882G-5,874G-5,865G-5,868G-5,87G-6,001G-6,001G-6,013G-6,016G-6,008G-5,999G	7,48	5,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGF	IE00BMFNWC33	HANetf Management Ltd. HANetf ICAV-Solar Energy ETF	1	5,07 G	5,091G-5,08G-5,116G-5,119G-5,119G-5,101G-5,101G-5,104G-5,138G-5,178G-5,163G-5,178G-5,167G-5,167G	7,08	5,06
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	4,48 G	4,5015G-4,5675G-4,5885G-4,595G-4,591G-4,5735G-4,583G-4,568G-4,5945G-4,61G-4,5925G-4,6025G-4,5975G-4,5995G	5,91	4,48
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,33 G	4,349G-4,341G-4,3545G-4,3535G-4,357G-4,3475G-4,3485G-4,334G-4,3365G-4,339G-4,314G-4,3235G-4,3185G-4,321G	5,2	4,2
1					A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	122,11 G	122,15G-2,15G-2,56G-2,69G-2,69G-2,79G-2,76G-2,64G-3,54G-3,73G-3,74G-3,75G-4,12G-3,67G-3,72G	131,6	90,76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,93 G	93,998G-3,998G-4,021G-3,927G-3,927G-3,927G-3,927G-3,927G-3,937G-3,937G-3,937G-3,937G	94,3	91,52
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	238,09 G	238,17G-8,16G-8,2G-8,19G-8,17G-8,16G-8,12G-8,13G-9,99G-40,04G-0,09G-0,16G-0,24G-0,34G-0,23G	254,81	238,09
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	93,08 G	93,224G-3,608G-3,57G-3,575G-3,595G-3,222G-3,38G-3,278G-3,59G-3,534G-3,528G-3,528G-3,654G-3,583G-3,615G	96,34	85,6
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,23 G	37,31G-7,299G-7,388G-7,394G-7,394G-7,312G-7,33G-7,326G-7,437G-7,436G-7,474G-7,488G-7,517G-7,503G-7,519G	38,59	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	35,82 G	35,82G-5,816G-5,816G-5,816G-5,816G-5,816G-5,816G-5,816G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G	39,28	35,63
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	62,35 G	62,37G-2,475G-2,441G-2,427G-2,418G-2,342G-2,319G-2,303G-2,528G-2,546G-2,582G-2,594G-2,603G-2,59G-2,601G	63,43	57,08
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	59,95 G	60G-0,016G-0,009G-0,014G-0,028G-59,963G-9,953G-9,966G-9,996G-9,996G-60,001G-0,001G-0,027G-0,014G-0,029G	60,74	57,6
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	91,43 G	91,608G-1,689G-1,905G-1,936G-1,938G-1,7G-1,72G-1,688G-2,256G-2,272G-2,36G-2,408G-2,421G-2,419G-2,453G	94,17	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	70,28 G	70,146G-0,414G-0,426G-0,438G-0,419G-0,309G-0,336G-0,325G-0,488G-0,531G-0,576G-0,621G-0,666G-0,649G-0,682G	72,8	66,82
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	133,69 G	134,36G-4,17G-4,87G-4,88G-4,8G-4,12G-4,39G-4,49G-4,93G-4,93G-5,32G-5,45G-5,75G-5,61G-5,79G	143,15	119,5
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	164,91 G	164,95G-4,95G-4,98G-4,98G-4,98G-4,98G-4,9G-4,9G-5,4G-5,43G-5,55G-5,58G-5,72G-5,69G-5,62G	170,5	156,04
10					A0LGV7	LU0280778662	ELM KONZEPT	1	134,58 G	134,73G-4,7G-4,79G-4,78G-4,78G-4,61G-4,62G-4,68G-4,78G-4,78G-4,79G-4,81G-4,89G-4,89G-4,85G	141,2	131,05
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	40,86 G	41,04G-1,02G-1,28G-1,39G-1,38G-1,4G-1,39G-1,41G-1,76G-1,68G-1,77G-1,81G-1,8G-1,76G-1,74G	48,86	39,78
8					A0RHG7	DE000A0RHG75	HANSAgold	1	57,18 G	57,392G-7,366G-7,419G-7,425G-7,377G-7,389G-7,402G-7,473G-7,898G-7,862G-7,889G-7,982G-7,945G-7,895G-7,895G	62,31	55,2
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	72,33 G	71,911G-2,312G-2,662G-2,662G-2,662G-2,662G-2,662G-2,662G-3,329G-3,329G-3,163G-3,163G-3,163G-2,997G-2,997G	78,25	69,37
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	159,18 G	160,1G-0,49G-0,38G-0,17G-0,24G-59,32G-9,71G-9,5G-9,72G-9,72G-9,8G-9,8G-60,11G-59,94G-60,15G	172,48	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 1,3	Euro 1,45	01.03.23		A1H44U	DE000A1H44U9	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAsmart Select E	1	83	G	83,34G-3,269G-3,417G-3,414G-3,494G-3,295G-3,341G-3,304G-3,28G-3,251G-3,245G-3,259G-3,345G-3,246G-3,289G	87,72	80,36	
7	Euro 0,35	Euro 1,74	03.08.23		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	98,48	G	98,554G-8,573G-8,581G-8,57G-8,574G-8,518G-8,479G-8,461G-8,546G-8,541G-8,526G-8,53G-8,572G-8,568G-8,571G	100,97	96,47	
10					A14N9A	DE000A14N9A9	global online retail	1	107,5	G	108,01G-7,98G-8,09G-8,7G-8,7G-8,37G-8,37G-8,37G-9,29G-9,29G-9,56G-9,56G-9,63G-9,59G-9,94G	123,22	98,81	
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	76,45	G	76,639G-6,699G-6,827G-6,854G-6,794G-6,654G-6,682G-6,654G-7,032G-6,976G-6,816G-6,816G-6,974G-6,895G-6,958G	80,84	72	
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,1	G	61,106G-1,106G-1,109G-1,109G-1,109G-1,109G-1,109G-1,1G-1,1G-1,215G-1,219G-1,224G-1,233G-1,242G-1,255G-1,241G	62,38	60,75	
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	118,3	G	118,54G-8,56G-8,84G-8,86G-8,88G-8,63G-8,67G-8,66G-8,85G-8,91G-8,97G-9,01G-9,13G-9,06G-9,12G	124,23	117,62	
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	126,9	G	126,92G-6,92G-6,94G-6,94G-6,94G-6,94G-6,91G-6,9G-7,34G-7,35G-7,37G-7,39G-7,42G-7,47G-7,42G	133,04	126,64	
7	Euro 4,15	Euro 4,65	15.08.23		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	147,19	G	147,35G-7,39G-7,91G-7,99G-8,06G-7,81G-7,88G-7,81G-7,81G-7,18G-7,09G-7,06G-7,25G-7,25G-7,27G	155,93	134,43	
7	Euro 3,5	Euro 3,65	15.08.23		A1T75N	DE000A1T75N3	BRW Balanced Return	1	111,98	G	112,12G-2,13G-2,32G-2,32G-2,33G-2,2G-2,15G-2,19G-2,27G-2,13G-2,23G-2,21G-2,33G-2,27G-2,33G	118,56	109,1	
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,6	G	53,617G-3,645G-3,653G-3,653G-3,653G-3,653G-3,653G-3,653G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G	54,84	53,14	
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1			(ausg)	44,75	44,08	
1	Euro 2,55	Euro 1,85	01.08.23		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	118,53	G	119,61G-9,72G-9,81G-9,62G-9,71G-9,33G-9,47G-9,36G-9,34G-9,36G-9,38G-9,38G-9,48G-9,08G-9,22G	135,98	117,99	
6	Euro 0,66	Euro 0,78	31.08.23		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1			(ausg)	118,02	107	
10	US\$ 0,15	US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	155,23	G	155,86G-5,16G-5,83G-6G-5,99G-5,51G-5,61G-5,59G-5,5G-6,86G-6,72G-6,74G-7,04G-6,85G-6,84G	161,28	150,83	
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	242,97	G	243,92G-3,97G-5,38G-5,33G-5,28G-4,05G-4,51G-4,64G-5,66G-6,1G-6,5G-6,33G-6,8G-3,85G-3,94G	276,11	238,94	
1	Euro 3,6	Euro 2,4	16.05.23		A3C544	DE000A3C5448	FAM Renten Spezial	1	93	G	93,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	95,27	90,1	
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	61,09	G	60,283G-0,474G-0,816G-0,755G-0,613G-0,865G-1,007G-0,938G-1,122G-1,234G-1,253G-1,222G-1,192G-1,119G-1,076G	77,11	60,17	
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	106,87	G	106,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,86G-6,86G-6,88G-6,89G-6,9G-6,93G-6,96G-6,99G-6,96G	107,69	100,73	
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	109	G	109,05G-9,05G-9,09G-9,09G-9,09G-9,02G-9,02G-9,02G-9,66G-9,69G-9,82G-9,79G-9,9G-9,87G-9,87G	111,24	104,17	
9					981771	DE0009817718	HI Topselect W	1	69,6	G	69,68G-9,75G-9,74G-9,72G-9,72G-9,63G-9,65G-9,65G-9,6G-9,61G-9,68G-9,68G-9,68G-9,66G-9,68G	71,87	68,05	
9					981772	DE0009817726	HI Topselect D	1	71,46	G	71,5G-1,5G-1,52G-1,52G-1,48G-1,48G-1,48G-1,65G-1,7G-1,74G-1,78G-1,85G-1,78G-1,81G	74,62	68,91	
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	70,38	G	70,59G-0,695G-0,789G-0,758G-0,817G-0,56G-0,622G-0,601G-0,595G-0,564G-0,619G-0,631G-0,724G-0,66G-0,712G	72,88	66,66	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					979971	DE0009799718	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance	1	73,88 G	73,9G-3,9G-3,91G-3,93G-3,93G-3,89G-3,88G- 3,88G-3,83G-3,84G-3,86G-3,86G-3,91G-3,9G- 3,89G	75,12	72,49
9					979974	DE0009799742	HANSACentro	1	76,08 G	76,11G-6,12G-6,13G-6,11G-6,09G-6,05G- 6,06G-6,07G-6,12G-6,12G-6,16G-6,16G-6,18G- 6,2G-6,18G	77,89	73,42
9					979975	DE0009799759	HANSAdynamic	1	71,47 G	71,51G-1,54G-1,54G-1,52G-1,52G-1,48G- 1,48G-1,48G-1,51G-1,53G-1,55G-1,59G-1,59G- 1,59G-1,59G	74,25	68,43
10	Euro 2	Euro 0,5	16.05.23		978190	DE0009781906	IPAM AktienSpezial	1	95,34 G	95,394G-5,654G-5,834G-5,884G-5,834G- 5,614G-5,684G-5,634G-6,253G-6,243G-6,283G- 6,363G-6,543G-6,413G-6,463G	98,46	90,56
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	47,75 G	48G-8,08G-8,04G-8,03G-8,03G-7,8G-7,86G- 7,83G-8G-7,94G-7,97G-7,97G-8,05G-8G-8,05G	49,74	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,36 G	16,361G-6,363G-6,364G-6,364G-6,361G- 6,357G-6,357G-6,358G-6,394G-6,394G-6,405G- 6,411G-6,416G-6,414G-6,415G	17,15	15,8
1	Euro 0,1	Euro 0,87	01.03.23		976621	DE0009766212	HANSAdefensive	1	48,36 G	48,311G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,38G-8,385G- 8,38G-8,362G-8,362G	48,48	47,51
1	Euro 0,25	Euro 0,48	01.03.23		976623	DE0009766238	HANSAertrag	1	26,91 G	26,92G-6,93G-6,93G-6,93G-6,92G-6,92G- 6,92G-6,92G-6,95G-6,96G-6,97G-6,98G-7G- 6,98G-6,99G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	47,03 G	47,12G-7,16G-7,16G-7,13G-7,16G-7,05G- 7,08G-7,05G-7,05G-7,04G-7,05G-7,06G-7,1G- 7,08G-7,09G	48,12	45,78
7		Euro 1,42	01.09.23		A0F699	LU0228348941	GREIFF special situations Fd	1	75,52 G	75,56G-5,57G-5,56G-5,58G-5,57G-5,52G- 5,53G-5,53G-5,4G-5,4G-5,4G-5,4G-5,42G- 5,41G-5,42G	79,79	75,4
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,86 G	61,793G-1,866G-1,856G-1,846G-1,818G-1,86G- 1,86G-1,86G-2,022G-2,022G-2,001G-1,987G- 1,976G-1,931G-1,931G	63,27	60,57
1					511749	DE0005117493	Inovesta Classic	1	44,95 G	45,002G-4,942G-5,05G-5,077G-5,06G-5,045G- 5,047G-5,045G-5,012G-5,026G-5,03G-5,046G- 5,048G-5,048G-5,041G	47,05	43,59
1					511751	DE0005117519	Inovesta Opportunity	1	27,04 G	27,09G-7,09G-7,12G-7,11G-7,11G-7,08G- 7,09G-7,08G-7,26G-7,26G-7,27G-7,28G-7,28G- 7,29G-7,28G	30,46	26,62
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	91,98 G	92,34G-2,34G-2,457G-2,084G-2,103G-2,122G- 2,134G-2,126G-2,022G-2,2G-2,154G-2,163G- 2,144G-2,134G-2,173G	97,83	91,43
1	Euro 0,34	Euro 0,39	01.03.23		847901	DE0008479015	HANSAArenta	1	20 G	20G-0,01G-0,05G-0,07G-0,07G-0,07G-0,06G- 0,05G-0,07G-0,07G-0,08G-0,08G-0,09G-0,08G- 0,09G	20,48	19,61
1	Euro 0,2	Euro 0,72	01.03.23		847902	DE0008479023	HANSAAsecur	1	44,05 G	44,204G-4,32G-4,308G-4,316G-4,308G-4,055G- 4,14G-4,103G-4,178G-4,287G-4,273G-4,275G- 4,34G-4,275G-4,313G	45,9	40,06
1	Euro 0,31	Euro 0,31	01.03.23		847908	DE0008479080	HANSAAinternational	1	16,5 G	16,67G-6,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,78G-6,79G-6,79G-6,8G-6,8G-6,7G-6,7G	17,31	16,5
1	Euro 0,06	Euro 0,41	01.03.23		847909	DE0008479098	HANSAAzins	1	22,84 G	22,84G-2,85G-2,87G-2,88G-2,87G-2,87G- 2,87G-2,87G-2,88G-2,88G-2,88G-2,89G-2,89G- 2,89G-2,89G	23,08	22,35
1	Euro 0,8	Euro 0,79	01.03.23		847915	DE0008479155	HANSAAeuropa	1	46,84 G	46,968G-7,133G-7,172G-7,152G-7,148G- 6,888G-6,994G-6,921G-7,002G-7,107G-7,109G- 7,119G-7,179G-7,116G-7,161G	49,39	44,22
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	166,63 G	166,8G-7,12G-7,22G-7,22G-7,22G-7,08G-7,17G- 7,17G-7,28G-7,31G-7,53G-7,53G-7,57G-7,61G- 7,57G	170,05	157,61
8					A0NEKK	DE000A0NEKK1	HANSAAgold	1	75,46 G	75,659G-5,567G-5,922G-6,002G-5,962G- 6,038G-6,01G-6,054G-6,428G-6,338G-6,379G- 6,377G-6,324G-6,323G-6,284G	80,3	73,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Rendite Plus	1	155,84 G	155,46G-5,47G-5,45G-5,5G-5,48G-5,41G-5,39G-5,42G-5,28G-5,28G-5,28G-5,3G-5,3G-5,33G-5,31G	156,55	149,64
1					941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	644,93 G	642,16G-3,53G-3,02G-9,62G-9,85G-9,66G-9,55G-9,39G-52,61G-1,01G-1,46G-2,28G-3,48G-2,2G-2,02G	678,42	558,42
7					926200	LU0103598305	Perpetuum Vita Basis	1	34,56 G	34,57G-4,57G-4,57G-4,57G-4,57G-4,51G-4,51G-4,5G-4,55G-4,55G-4,56G-4,57G-4,58G-4,57G-4,58G	35,04	33,52
1					592347	LU0121803570	MB Fund - Max Value	1	157,85 G	158,55G-8,77G-8,71G-8,63G-8,63G-7,93G-8,03G-7,82G-8,03G-7,96G-8,03G-8,03G-8,23G-8,16G-8,22G	166,38	144,35
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	185,87 G	187,06G-5,54G-6,29G-6,46G-6,42G-6,45G-5,95G-5,84G-5,7G-5,63G-5,61G-5,36G-5,45G-5,05G-4,97G	212,43	173,17
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	505,12 G	505,53G-7,15G-6,75G-6,92G-7,15G-7,06G-10,3G-9,57G-12,86G-1,82G-2,74G-3,1G-4,18G-5,33G-6,05G	543,07	446,16
7					A0B5VA	LU0194366240	US Opportunities	1	233,56 G	233,85G-3,89G-4,83G-5,09G-5,1G-4,68G-4,7G-4,66G-4,82G-4,79G-4,69G-4,55G-4,96G-4,94G-5,08G	251,66	228,7
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	11,33 G	11,39G-1,39G-1,43G-1,45G-1,44G-1,43G-1,41G-1,43G-1,55G-1,54G-1,59G-1,6G-1,59G-1,57G-1,57G	13,11	10,93
1	Euro 0,8	Euro 0,8	03.04.23		987725	LU0084489227	PTAM Balanced Portfolio	1	64,85 G	64,88G-4,87G-4,91G-4,92G-4,91G-4,98G-4,99G-4,99G-5,08G-5,11G-5,11G-5,12G-5,18G-5,24G-5,22G	67,92	64,76
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	86,03 G	86,029G-6,029G-6,029G-6,029G-6,029G-6,029G-6,029G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G	91,57	85,43
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,7 G	17,72G-7,727G-7,725G-7,723G-7,72G-7,711G-7,784G-7,785G-7,855G-7,863G-7,878G-7,889G-7,909G-7,891G-7,904G	18,56	16,44
1	Euro 2	Euro 2,55	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	90,02 G	89,939G-9,939G-90,017G-89,947G-9,947G-9,947G-9,931G-9,941G-9,987G-90,017G-0,027G-0,044G-0,078G-0,07G-0,062G	90,46	86,55
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	146,9 G	146,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-7G-7G-7G-7G	154,8	146,23
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	10,74 G	10,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	11,49	10,71
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	230,06 G	230,13G-0,13G-0,27G-0,27G-0,31G-0,3G-0,57G-0,57G-0,59G-0,63G-0,63G-0,66G-0,63G-0,61G-0,66G	238,95	220,94
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	82,22 G	82,27G-2,28G-2,3G-2,31G-2,28G-2,23G-2,41G-2,43G-2,42G-2,43G-2,43G-2,44G-2,44G-2,47G-2,45G	89,44	82,21
4	Euro 0,42	Euro 0,37	05.07.23		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	125,76 G	125,76G-5,76G-5,76G-5,76G-5,76G-5,76G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	127,95	123,89
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,54 G	10,54G-0,55G-0,55G-0,55G-0,55G-0,54G-0,54G-0,54G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G	10,94	10,39
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1		(ausg)	29,69	26,55
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	60,98 G	61,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G-1,779G	65,88	60,98
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,81 G	8,9G-8,914G-8,826G-8,906G-8,903G-8,904G-8,907G-8,907G-8,927G-8,93G-8,937G-8,94G-8,944G-8,938G-8,94G	9,25	8,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	116,66 G	116,75G-6,76G-7,11G-7,11G-7,15G-7,01G-7,49G-7,4G-7,43G-7,39G-7,44G-7,4G-7,47G-7,5G-7,46G	120,16	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	131 G	131,05G-1,03G-1,41G-1,5G-1,5G-1,36G-1,96G-1,9G-1,85G-1,81G-1,89G-1,83G-1,96G-1,96G-1,95G	135,98	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	149,43 G	149,62G-9,63G-50,06G-0,13G-0,14G-49,95G-50,69G-0,65G-0,71G-0,61G-0,69G-0,63G-0,8G-0,8G-0,75G	156,31	141,69
11					HAFX4X	LU0470356352	PRIME VALUES	1	151,21 G	151,29G-1,29G-1,32G-1,33G-1,32G-1,17G-2G-2,03G-2,48G-2,52G-2,72G-2,88G-3,02G-2,99G-2,93G	160,87	144,2
1	Euro 0,33	Euro 0,15	14.04.23		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,51 G	7,51G-7,517G-7,518G-7,518G-7,519G-7,497G-7,502G-7,501G-7,51G-7,513G-7,513G-7,513G-7,522G-7,522G-7,522G	8,16	7,26
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,23 G	23,14G-3,15G-3,238G-3,238G-3,238G-3,238G-3,278G-3,278G-3,278G-3,265G-3,265G-3,265G-3,265G-3,265G-3,265G	23,71	22,7
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	112,2 G	112,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	114,82	109,38
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,97 G	44,974G-4,974G-4,974G-4,974G-4,974G-4,974G-4,974G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G	45,66	43,26
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	52,45 G	52,5G-2,5G-2,58G-2,63G-2,63G-2,57G-2,51G-2,54G-2,57G-2,57G-2,598G-2,57G-2,64G-2,63G-2,63G	53,34	49,4
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	61,82 G	61,98G-2,05G-2,14G-2,14G-2,14G-2,01G-2,01G-1,82G-1,89G-1,89G-1,93G-1,88G-1,95G-1,95G-1,96G	63,39	55,18
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	34,49 G	34,49G-4,49G-4,491G-4,491G-4,491G-4,491G-4,491G-4,511G-4,511G-4,511G-4,511G-4,511G-4,511G-4,511G-4,511G-4,511G	35,59	33,95
10					A0DM8A	LU0201073169	Henderson Management S.A. Jan.Hend.-J.H.Emerging Markets	1	15,11 G	15,121G-5,134G-5,204G-5,206G-5,243G-5,237G-5,244G-5,239G-5,246G-5,235G-5,234G-5,234G-5,234G-5,224G-5,224G	16,62	14,62
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	9,22 G	9,258G-9,276G-9,273G-9,263G-9,269G-9,226G-9,24G-9,231G-9,24G-9,24G-9,245G-9,244G-9,26G-9,25G-9,26G	9,55	8,35
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,63 G	18,74G-8,81G-8,84G-8,82G-8,76G-8,66G-8,68G-8,66G-8,69G-8,69G-8,7G-8,7G-8,74G-8,71G-8,74G	20,55	18,28
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,87 G	3,873G-3,873G-3,879G-3,863G-3,859G-3,857G-3,852G-3,855G-3,855G-3,857G-3,861G-3,861G-3,864G-3,862G-3,864G	3,88	3,6
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	60,67 G	60,999G-1,006G-1,028G-1,03G-1,066G-0,761G-0,839G-0,791G-0,943G-0,917G-0,98G-0,844G-0,919G-0,874G-0,905G	63,69	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,98 G	18,083G-8,119G-8,172G-8,184G-8,182G-8,166G-8,166G-8,164G-8,175G-8,173G-8,195G-8,233G-8,244G-8,223G-8,23G	19,52	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	64,41 G	64,741G-4,925G-5,045G-4,989G-5,05G-4,723G-4,811G-4,732G-4,815G-4,815G-4,815G-4,87G-4,62G-4,738G-4,683G-4,729G	70,88	63,39
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,26 G	59,874G-9,831G-60,133G-0,189G-0,152G-0,084G-0,072G-0,042G-0,158G-0,185G-0,246G-0,466G-0,54G-0,505G-0,487G	62,4	57,31
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	97,29 G	97,808G-8,005G-8,258G-8,242G-8,202G-8,02G-8,132G-8,121G-8,373G-8,401G-8,437G-8,767G-8,797G-8,646G-8,667G	111,62	96,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	13,01 G	13,06G-3,09G-3,08G-3,07G-3,09G-3,03G-3,05G-3,04G-3,05G-3,05G-3,06G-3,06G-3,07G-3,06G-3,08G	13,42	11,68
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	16,9 G	16,97G-7G-7G-6,98G-7G-6,92G-6,95G-6,93G-6,96G-6,95G-6,96G-6,96G-6,99G-6,97G-6,99G	17,46	15,07
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,47 G	12,494G-2,516G-2,581G-2,588G-2,584G-2,553G-2,565G-2,565G-2,602G-2,605G-2,615G-2,622G-2,618G-2,615G-2,618G	13,71	12,07
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23,99 G	24,137G-4,154G-4,199G-4,187G-4,193G-4,105G-4,13G-4,111G-4,142G-4,143G-4,154G-4,132G-4,166G-4,151G-4,161G	24,89	22,22
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,2 G	7,201G-7,206G-7,205G-7,203G-7,198G-7,193G-7,194G-7,194G-7,198G-7,198G-7,2G-7,2G-7,201G-7,199G-7,199G	7,24	7,02
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	142,58 G	142,64G-2,64G-3,06G-3,15G-3,18G-3,18G-3,06G-3,07G-3,18G-3,19G-3,27G-3,28G-3,37G-3,36G-3,33G	144,35	139,51
7	Euro 1,82	Euro 2,56	03.07.23		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	108,51 G	108,53G-8,55G-8,9G-8,94G-8,94G-8,97G-8,91G-8,84G-9G-8,97G-9,03G-9,03G-9,1G-9,1G-9,08G	112,48	107,5
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	55,33 G	55,61G-5,741G-5,835G-5,791G-5,856G-5,578G-5,636G-5,596G-5,654G-5,639G-5,697G-5,416G-5,524G-5,481G-5,517G	57,99	49,23
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,4 G	17,471G-7,448G-7,463G-7,46G-7,466G-7,42G-7,435G-7,426G-7,43G-7,43G-7,447G-7,358G-7,372G-7,382G-7,377G	17,92	16,7
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,2 G	17,272G-7,258G-7,265G-7,263G-7,27G-7,219G-7,229G-7,227G-7,236G-7,227G-7,248G-7,186G-7,196G-7,197G-7,197G	17,7	16,56
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,52 G	16,627G-6,605G-6,646G-6,657G-6,657G-6,645G-6,634G-6,633G-6,633G-6,633G-6,643G-6,665G-6,677G-6,672G-6,664G	18,82	16,46
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	13,34 G	13,339G-3,271G-3,333G-3,347G-3,347G-3,355G-3,354G-3,343G-3,312G-3,303G-3,297G-3,306G-3,303G-3,307G-3,303G	17,89	13,08
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,11 G	21,117G-1,177G-1,25G-1,244G-1,245G-1,188G-1,19G-1,205G-1,308G-1,284G-1,271G-1,37G-1,4G-1,39G-1,39G	24,12	20,5
7	Euro 0,18	Euro 0,25	03.07.23		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,74 G	29,835G-9,942G-9,944G-9,92G-9,936G-9,751G-9,825G-9,788G-9,828G-9,81G-9,834G-9,843G-9,894G-9,85G-9,869G	30,82	27,9
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,48 G	12,557G-2,596G-2,605G-2,602G-2,605G-2,541G-2,562G-2,547G-2,556G-2,55G-2,555G-2,558G-2,581G-2,567G-2,577G	12,86	11,18
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md.C.	1	16,93 G	17,022G-7,031G-7,077G-7,071G-7,04G-6,96G-6,993G-6,996G-7,031G-7,027G-7,028G-7,039G-7,066G-7,047G-7,061G	18,73	16,66
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	14,55 G	14,624G-4,607G-4,638G-4,642G-4,642G-4,639G-4,638G-4,634G-4,644G-4,641G-4,65G-4,639G-4,639G-4,639G-4,639G	16,99	14,39
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	42,6 G	42,791G-2,878G-3,257G-3,365G-3,352G-3,093G-3,214G-3,336G-3,402G-3,365G-3,468G-3,534G-3,618G-3,567G-3,596G	51,21	39,96
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	135,95 G	136,58G-6,75G-7,89G-7,95G-7,92G-7,29G-7,46G-7,54G-8,4G-8,6G-8,55G-8,01G-8,14G-7,81G-7,87G	142,84	105,36
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,91 G	15,01G-5,055G-5,066G-5,053G-5,064G-4,984G-5,006G-4,996G-5,006G-4,995G-5,005G-5,009G-5,035G-5,025G-5,033G	15,37	13,36
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,83 G	22,892G-2,911G-3,009G-3,017G-3,032G-2,941G-2,957G-2,957G-2,999G-3,001G-3,021G-3,027G-3,065G-3,055G-3,066G	23,62	21,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0DM75	LU0150924321	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	19,84 G	19,954G-20,016G-0,026G-0,025G-0,032G-19,935G-9,956G-9,936G-9,955G-9,945G-9,952G-9,958G-9,984G-9,976G-9,989G	20,48	17,77
4					120174	LU0165076018	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	14,16 G	14,14G-4,17G-4,24G-4,26G-4,26G-4,27G-4,26G-4,25G-4,25G-4,24G-4,23G-4,24G-4,24G-4,19G-4,19G	15,12	14,03
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	43,11 G	43,27G-3,318G-3,364G-3,364G-3,336G-3,18G-3,211G-3,242G-3,397G-3,445G-3,476G-3,52G-3,611G-3,537G-3,47G	45,6	39,52
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,21 G	68,56G-8,68G-8,64G-8,59G-8,63G-8,29G-8,42G-8,35G-8,44G-8,36G-8,39G-8,38G-8,5G-8,45G-8,51G	75,08	66,58
4	Euro 0,32	Euro 0,72	31.05.23		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	63,76 G	64,16G-4,165G-4,226G-4,255G-4,249G-3,951G-4,089G-4,011G-4,087G-4,087G-4,084G-4,111G-4,192G-4,179G-4,206G	71,16	62,61
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	50,99 G	51,21G-1,33G-1,31G-1,25G-1,28G-1,05G-1,13G-1,09G-1,15G-1,13G-1,16G-1,15G-1,22G-1,18G-1,25G	52,85	45,72
4	Euro 0,2	Euro 0,65	31.05.23		120205	LU0165074740	HSBC GIF-Euroland Value	1	41,94 G	42,13G-2,21G-2,2G-2,17G-2,19G-1,99G-2,06G-2,02G-2,07G-2,06G-2,07G-2,09G-2,13G-2,11G-2,13G	43,47	38,21
4					120418	LU0165191387	HSBC GIF-Global Bond	1	14,28 G	14,33G-4,324G-4,373G-4,328G-4,335G-4,335G-4,337G-4,333G-4,293G-4,286G-4,275G-4,263G-4,263G-4,267G-4,263G	15,43	14,18
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,23 G	24,23G-4,25G-4,3G-4,31G-4,31G-4,31G-4,3G-4,3G-4,32G-4,32G-4,33G-4,34G-4,34G-4,34G-4,34G	24,77	23,82
4	Euro 0,09	Euro 0,17	31.05.23		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,53 G	15,53G-5,54G-5,57G-5,58G-5,58G-5,58G-5,57G-5,57G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G	16,06	15,38
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,17 G	41,17G-1,14G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,19G-1,19G-1,2G-1,2G-1,23G-1,22G-1,22G	42,54	40,06
4	Euro 0,45	Euro 0,56	31.05.23		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,53 G	19,54G-9,54G-9,53G-9,53G-9,53G-9,51G-9,52G-9,52G-9,53G-9,53G-9,54G-9,54G-9,54G-9,56G-9,56G	20,79	19,3
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,53 G	23,55G-3,57G-3,67G-3,69G-3,69G-3,69G-3,67G-3,67G-3,69G-3,7G-3,71G-3,72G-3,74G-3,73G-3,74G	24,3	23,17
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,13 G	17,15G-7,16G-7,23G-7,25G-7,25G-7,25G-7,23G-7,23G-7,25G-7,25G-7,26G-7,27G-7,28G-7,28G-7,28G	17,67	16,88
4					257158	LU0164906959	HSBC GIF-Europe Value	1	53,9 G	54,14G-4,22G-4,22G-4,16G-4,19G-3,93G-4,02G-3,96G-4,05G-4,02G-4,05G-4,05G-4,14G-4,08G-4,13G	56,25	48,78
4	Euro 0,47	Euro 0,79	31.05.23		260621	LU0149719808	HSBC GIF-Europe Value	1	42,28 G	42,47G-2,54G-2,53G-2,49G-2,51G-2,31G-2,38G-2,33G-2,38G-2,38G-2,4G-2,38G-2,45G-2,42G-2,45G	44,13	38,96
4	US\$ 0,01	US\$ 0,98	31.05.23		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	90,1 G	90,632G-0,219G-0,517G-0,543G-0,543G-0,59G-0,561G-0,567G-0,465G-0,44G-0,408G-0,35G-0,35G-0,418G-0,389G	118,25	89,34
4	US\$ 0,24	US\$ 0,39	31.05.23		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	61,25 G	61,001G-1,239G-1,561G-1,594G-1,587G-1,388G-1,433G-1,396G-1,492G-1,528G-1,466G-1,462G-1,587G-1,492G-1,52G	63,37	56,24
4	US\$ 0,11	US\$ 0,2	31.05.23		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,66 G	8,653G-8,662G-8,688G-8,697G-8,697G-8,704G-8,705G-8,696G-8,689G-8,681G-8,675G-8,676G-8,679G-8,677G-8,678G	9,45	8,58
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	57,41 G	57,661G-7,806G-7,92G-7,92G-7,909G-7,909G-7,895G-7,895G-7,943G-7,961G-7,903G-7,896G-7,93G-7,861G-7,837G	66,83	56,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					263211	LU0164865239	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Chinese Equity	1	83,21 G	83,697G-3,325G-3,697G-3,777G-3,777G-3,808G-3,788G-3,778G-3,563G-3,516G-3,449G-3,399G-3,399G-3,428G-3,428G	109,38	82,07
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,65 G	15,737G-5,785G-5,864G-5,865G-5,853G-5,821G-5,841G-5,84G-5,889G-5,877G-5,878G-5,88G-5,89G-5,864G-5,873G	17,26	14,83
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	109,32 G	110,09G-9,46G-9,82G-9,85G-9,85G-9,91G-9,88G-9,88G-9,8G-9,73G-9,67G-9,64G-9,64G-9,68G-9,65G	142,17	108,39
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	227,92 G	227,89G-9,78G-30,73G-0,99G-0,79G-0,93G-0,97G-0,81G-29,97G-9,87G-30,03G-29,78G-9,78G-9,9G-9,9G	230,99	201,14
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	57,32 G	57,247G-7,472G-7,742G-7,775G-7,827G-7,624G-7,652G-7,617G-7,725G-7,729G-7,686G-7,683G-7,786G-7,698G-7,768G	59,45	52,42
4	US\$ 0,51	US\$ 0,6	31.05.23		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	11,98 G	11,975G-1,989G-2,027G-2,039G-2,038G-2,051G-2,052G-2,039G-2,034G-2,025G-2,018G-2,02G-2,025G-2,023G-2,025G	13,05	11,8
4	US\$ 0,01	US\$ 0,05	31.05.23		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,97 G	14,042G-4,034G-4,106G-4,126G-4,126G-4,121G-4,089G-4,085G-4,102G-4,099G-4,112G-4,115G-4,119G-4,111G-4,116G	15,4	13,27
4	US\$ 0,32	US\$ 0,97	31.05.23		972629	LU0039217434	HSBC GIF-Chinese Equity	1	75,89 G	76,331G-6,018G-6,333G-6,406G-6,406G-6,434G-6,436G-6,432G-6,211G-6,183G-6,127G-6,061G-6,024G-6,107G-6,066G	100,66	74,86
4	US\$ 0,73	US\$ 1,53	31.05.23		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	88,85 G	89,439G-8,96G-9,27G-9,289G-9,318G-9,318G-9,307G-9,281G-9,22G-9,187G-9,156G-9,098G-9,098G-9,166G-9,101G	117	88,1
4	US\$ 0,4	US\$ 0,52	31.05.23		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	63,92 G	63,715G-3,686G-3,985G-4,038G-4,047G-3,84G-3,887G-3,849G-3,966G-3,987G-3,982G-3,977G-4,108G-4,069G-4,13G	66,04	58,75
4	US\$ 0,05	US\$ 0,16	31.05.23		974465	LU0039216972	HSBC GIF-Global Bond	1	10,56 G	10,55G-0,56G-0,61G-0,62G-0,62G-0,63G-0,63G-0,62G-0,61G-0,6G-0,6G-0,6G-0,58G-0,58G	11,57	10,48
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	224,72 G	224,75G-6,67G-5,98G-6,2G-6,58G-6,28G-6,44G-6,22G-6,8G-6,7G-6,85G-6,61G-6,61G-6,73G-6,73G	227,12	198,37
4	US\$ 0,31	US\$ 0,21	31.05.23		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	50,52 G	50,68G-0,718G-0,632G-0,658G-0,645G-0,729G-0,729G-0,729G-0,874G-0,874G-0,854G-0,853G-0,87G-0,8G-0,815G	59,14	50,29
4	Euro 0,67	Euro 0,97	31.05.23		973763	LU0047473722	HSBC GIF-Europe Value	1	41,79 G	41,914G-2,08G-2,124G-2,126G-2,156G-1,98G-2,034G-1,976G-2,029G-2,008G-2,06G-2,037G-2,053G-2,053G-2,053G	43,42	38,56
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	17,86 G	17,818G-7,898G-7,93G-7,94G-7,918G-7,896G-7,896G-7,912G-7,929G-7,922G-7,908G-7,908G-7,908G-7,908G	21,24	17,52
4	US\$ 0,15	US\$ 0,28	31.05.23		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	13,82 G	13,79G-3,79G-3,84G-3,85G-3,84G-3,85G-3,85G-3,84G-3,83G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G	16,87	13,49
4	US\$ 0,43	US\$ 0,25	27.07.23		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,17 G	17,221G-7,291G-7,37G-7,368G-7,364G-7,333G-7,356G-7,351G-7,348G-7,34G-7,312G-7,316G-7,309G-7,306G-7,311G	19,09	17,06
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	16,71 G	16,785G-6,827G-6,843G-6,842G-6,832G-6,825G-6,822G-6,824G-6,846G-6,859G-6,859G-6,859G-6,859G-6,845G-6,844G	19,7	16,66
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,35 G	39,63G-9,6G-9,8G-9,785G-9,805G-9,695G-9,765G-9,73G-9,93G-9,965G-9,89G-9,88G-9,865G-9,855G	45,88	39,13
1	US\$ 0,73	US\$ 0,4	27.04.23		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	17,8 G	17,836G-7,88G-7,982G-7,998G-8,02G-7,974G-7,976G-7,964G-8,054G-8,046G-8,02G-8,05G-8,048G-8,056G	20,74	17,55
1	US\$ 0,29	US\$ 0,13	27.04.23		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,9 G	8,9614G-8,97G-9,0154G-9,013G-9,0084G-8,9934G-9,005G-9,0014G-9,0358G-9,0504G-9,031G-9,0296G-9,0268G-9,0256G	9,82	8,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JGTL	LU0524291613	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd	1	13,45 G	13,44G-3,435G-3,482G-3,493G-3,497G-3,505G-3,502G-3,494G-3,461G-3,454G-3,443G-3,432G-3,432G-3,436G-3,432G	13,9	13,1
1	US\$ 0,13	US\$ 0,06	03.08.23		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,35 G	5,37G-5,387G-5,423G-5,415G-5,421-5,413G-5,405G-5,409G-5,404G-5,446G-5,45G-5,427G-5,427G-5,427G-5,427G	7,03	5,32
1	US\$ 0,47	US\$ 0,29	27.04.23		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,86 G	26,945G-7,005G-7,111G-7,122G-7,134G-7,041G-7,067G-7,042G-7,097G-7,092-7,141G-7,119G-7,177G-7,152G-7,164G	27,96	24,48
1	US\$ 1,79	US\$ 0,71	27.04.23		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	21,57 G	21,415G-1,67G-1,805G-1,795G-1,82G-1,72G-1,76G-1,76G-1,945G-2,095G-2,075G-2,095G-2,07G-2,11G	23,39	18,36
1	US\$ 1,62	US\$ 2,7	03.08.23		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	74,92 G	75,21G-5,16G-5,55G-5,42G-5,43G-5,35G-5,34G-5,29G-5,72G-5,98G-5,61G-5,54G-5,46G-5,48G	81	69,78
1	Euro 0,44	Euro 0,35	03.08.23		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,43 G	15,522G-5,548G-5,574G-5,554G-5,574G-5,5G-5,528G-5,508G-5,524G-5,536G-5,526G-5,548G-5,538G-5,548G	16,48	14,48
1	US\$ 0,73	US\$ 1,49	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,8 G	13,812G-4,058G-4,138G-4,152G-4,154G-4,072G-4,136G-4,12G-4,272G-4,326G-4,278G-4,306G-4,28G-4,302G	15,71	11,18
1	£ 0,51	£ 0,32	27.04.23		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,86 G	19,862G-9,83G-9,94G-9,91G-9,91G-9,8G-9,81G-9,84G-9,86G-9,91G-20,02G-0,02G-0,02G-0,02G	21,55	19,25
1	US\$ 0,27	US\$ 0,57	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	40,72 G	40,817G-0,877G-1,071G-1,092G-1,105G-0,967G-0,998G-0,971G-1,048G-1,12G-1,066G-1,141G-1,113G-1,126G	42,05	36,11
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,41	US\$ 0,45	31.05.23		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	16,25 G	16,5G-6,448G-6,526G-6,538G-6,545G-6,538G-6,539G-6,535G-6,534G-6,531G-6,527G-6,513G-6,528G-6,37G-6,37G	18,28	15,63
1	US\$ 0,19	US\$ 0,09	27.07.23		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	8,69 G	8,704G-8,647G-8,679G-8,669G-8,669G-8,659G-8,665G-8,662G-8,693G-8,691G-8,641G-8,641G-8,641G-8,641G	10,98	8,64
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,8 G	17,872G-7,888G-7,964G-7,97G-7,978G-7,926G-7,94G-7,928G-7,956G-7,984G-7,96G-7,988G-7,974G-7,986G	18,55	16,35
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	13,38 G	13,434G-3,464G-3,546G-3,556G-3,556G-3,538G-3,53G-3,526G-3,542G-3,572G-3,538G-3,558G-3,546G-3,54G	14,41	12,21
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	21,65 G	21,73G-1,735G-1,84G-1,86G-1,87G-1,8G-1,825G-1,8G-1,845G-1,875G-1,83G-1,87G-1,85G-1,87G	22,48	19,4
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,01 G	5,045G-5,055G-5,094G-5,089G-5,084G-5,064G-5,071G-5,07G-5,124G-5,126G-5,109G-5,103G-5,104G-5,104G	6,08	4,56
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,31 G	11,39G-1,365G-1,416G-1,417G-1,415G-1,394G-1,408G-1,396G-1,436G-1,432G-1,445G-1,445G-1,456G-1,444G-1,455G	12,42	10,71
4	US\$ 0,08	US\$ 0,09	31.05.23		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,58 G	9,659G-9,636G-9,683G-9,688G-9,68G-9,662G-9,672G-9,668G-9,7G-9,704G-9,707G-9,709G-9,713G-9,707G-9,707G	10,62	9,16
4					A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,84 G	19,017G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,021G-9,117G	19,55	15,74
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,39 G	11,4G-1,392G-1,434G-1,443G-1,446G-1,453G-1,447G-1,445G-1,417G-1,413G-1,404G-1,392G-1,392G-1,395G-1,392G	11,65	11,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,09	US\$ 0,23	31.05.23		A0MU2Q	LU0234592995	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,6 G	7,61G-7,606G-7,632G-7,64G-7,643G-7,647G- 7,645G-7,641G-7,622G-7,618G-7,612G-7,606G- 7,606G-7,608G-7,606G	7,88	7,49
4					120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)		
4	US\$ 0,27	US\$ 0,3	31.05.23		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4	Euro 0,09	Euro 0,05	31.05.23		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	15,43 G	15,557G-5,524G-5,536G-5,532G-5,524G- 5,513G-5,504G-5,507G-5,545G-5,545G-5,565G- 5,565G-5,587G-5,565G-5,613G	18,29	15,36
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,2 G	25,358G-5,325G-5,442G-5,445G-5,439G- 5,386G-5,415G-5,403G-5,485G-5,48G-5,495G- 5,486G-5,492G-5,488G-5,484G	27,44	25,09
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.CI.Pa.AI.	1	12,27 G	12,38G-2,398G-2,462G-2,468G-2,468G-2,456G- 2,446G-2,444G-2,458G-2,482G-2,44G-2,452G- 2,444G-2,436G	13,66	11,65
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,21 G	11,308G-1,316G-1,374G-1,372G-1,364G- 1,354G-1,362G-1,356G-1,394G-1,414G-1,364G- 1,364G-1,36G-1,36G	12,43	10,8
1					A3C8ZY	IE000XF0R380	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,06 G	13,158G-3,178G-3,236G-3,242G-3,248G-3,23G- 3,242G-3,23G-3,292G-3,304G-3,276G-3,278G- 3,274G-3,272G	15,06	12,98
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld CI.P.AI.ETF	1	20,98 G	21,06G-1,09G-1,18G-1,18G-1,205G-1,12G- 1,14G-1,14G-1,19G-1,225G-1,2G-1,235G- 1,22G-1,23G	21,91	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA CI.P.AI.ETF	1	28,54 G	28,65G-8,68G-8,825G-8,83G-8,85G-8,715G- 8,75G-8,74G-8,845G-8,915G-8,885G-8,93G- 8,905G-8,925G	29,65	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.CI.P.AI.ETF	1	19,48 G	19,58G-9,648G-9,7G-9,682G-9,706G-9,652G- 9,646G-9,634G-9,656G-9,676G-9,652G-9,686G- 9,668G-9,68G	20,54	18,01
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,02 G	13,128G-3,12G-3,182G-3,162G-3,182G-3,156G- 3,17G-3,16G-3,22G-3,24G-3,222G-3,222G- 3,212G-3,208G	14,95	12,93
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,65 G	11,732G-1,74G-1,8G-1,798G-1,796G-1,774G- 1,788G-1,778G-1,832G-1,846G-1,82G-1,818G- 1,814G-1,812G	12,84	11,42
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	37,94 G	38,095G-8,117G-8,298G-8,316G-8,331G- 8,206G-8,241G-8,214G-8,288G-8,342G-8,27G- 8,34G-8,3G-8,32G	39,22	33,09
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	49,43 G	49,735G-9,865G-9,87G-9,75G-9,835G-9,515G- 9,64G-9,55G-9,62G-9,675G-9,625G-9,695G- 9,65G-9,695G	52,23	42,84
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,59 G	5,656G-5,658G-5,693G-5,69G-5,69G-5,676G- 5,682G-5,678G-5,718G-5,712G-5,671G-5,667G- 5,664G-5,652G	7,24	5,52
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	25 G	25,105G-5,141G-5,239G-5,243G-5,259G- 5,167G-5,19G-5,173G-5,219G-5,257G-5,235G- 5,27G-5,245G-5,27G	26,03	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,15 G	9,212G-9,2146G-9,2574G-9,2588G-9,2562G- 9,2362G-9,2496G-9,2446G-9,286G-9,2978G- 9,287G-9,287G-9,281G-9,279G	9,99	8,82
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,27 G	20,37G-0,385G-0,5G-0,525G-0,54G-0,48G- 0,49G-0,47G-0,575G-0,545G-0,52G-0,56G- 0,555G-0,565G	23,17	19,55
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,2 G	9,198G-9,2152G-9,2426G-9,2516G-9,2514G- 9,2542G-9,2512G-9,2494G-9,2428G-9,2428G- 9,222G-9,222G-9,222G-9,222G	9,53	9,03
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	29,99 G	30,075G-0,095G-0,235G-0,245G-0,235G- 0,115G-0,135G-0,12G-0,205G-0,25G-0,24G- 0,295G-0,265G-0,28G	31,33	26,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A3DV0F	IE000QMIHY81	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF	1	25,34 G	25,46G-5,519G-5,544G-5,532G-5,531G-5,439G-5,463G-5,465G-5,555G-5,606G-5,605G-5,655G-5,61G-5,645G	26,63	22,26	
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	15,41 G	15,454G-5,458G-5,526G-5,532G-5,53G-5,484G-5,508G-5,492G-5,516G-5,532G-5,508G-5,538G-5,52G-5,53G	16,06	14,21	
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)			
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	17,29 G	17,41G-7,462G-7,53G-7,538G-7,538G-7,51G-7,534G-7,528G-7,56G-7,596G-7,554G-7,552G-7,542G-7,54G	18,04	15,42	
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16,18 G	16,242G-6,26G-6,346G-6,342G-6,34G-6,28G-6,288G-6,274G-6,3G-6,332G-6,316G-6,336G-6,336G-6,34G	17,32	15,21	
1					A3EKEF	IE000QL3QEM2	HSBC GI.Fds-Global Gov.Bd	1	9,8 G	9,813G-9,823G-9,8476G-9,8538G-9,8554G-9,8556G-9,8462G-9,8464G-9,8602G-9,8662G-9,861G-9,865G-9,864G-9,866G	10,01	9,79	
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	9,93 G	9,935G-9,9416G-9,9626G-9,9698G-9,9702G-9,9732G-9,9638G-9,9686G-9,979G-9,9836G-9,986G-9,988G-9,987G-9,989G	10,11	9,91	
1					A3EKEN	IE000N5JOGS2	HSBC GI.Fds-CN Gov.Loc.Bd	1	9,15 G	9,149G-9,144G-9,1826G-9,1908G-9,194G-9,1952G-9,196G-9,1916G-9,1794G-9,179G-9,156G-9,153G-9,161G-9,153G	9,2	9,03	
1					A3EKER	IE000YU09UG5	HSBC GI.Fds-CN Gov.Loc.Bd	1	10,14 G	10,138G-0,138G-0,153G-0,1545G-0,154G-0,154G-0,154G-0,1505G-0,1515G-0,154G-0,142G-0,136G-0,142G-0,14G	10,16	10,02	
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1		(ausg)		241,26	215,71
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,98 G	11,983G-1,983G-1,983G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G-2,043G	12,32	11,47	
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	115,97 G	116,11G-6,2G-6,12G-6,16G-6,17G-5,82G-5,95G-6,04G-6,12G-6,07G-6,14G-6,1G-6,2G-6,16G-6,21G	124,23	115,22	
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	83,99 G	84,21G-4,32G-4,408G-4,361G-4,414G-4,196G-4,221G-4,301G-4,329G-4,32G-4,351G-4,361G-4,408G-4,387G-4,434G	86,73	80,31	
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	58,75 G	58,8G-8,8G-8,8G-8,8G-8,8G-8,77G-8,76G-8,76G-8,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,8G	60,66	58,52	
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	118,52 G	118,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	120,86	115,93	
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	147,79 G	147,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	152,09	141,92	
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,13 G	52,28G-2,348G-2,553G-2,572G-2,627G-2,5G-2,484G-2,229G-2,205G-2,11G-2,086G-2,103G-2,169G-2,082G-2,074G	55,26	50,73	
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	72,51 G	72,759G-2,804G-2,897G-2,897G-2,846G-2,618G-2,644G-2,899G-3,117G-3,105G-3,229G-3,23G-3,388G-3,341G-3,341G	77,13	69,86	
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	69,35 G	69,43G-9,446G-9,446G-9,439G-9,446G-9,348G-9,362G-9,352G-9,394G-9,383G-9,394G-9,396G-9,396G-9,439G-9,447G	69,86	66,84	
7					848980	DE0008489808	HSBC German Equity	1	263,63 G	264,3G-5,52G-5,3G-5,28G-5,22G-4,05G-4,54G-4,19G-4,63G-4,32G-4,47G-4,47G-4,8G-4,55G-4,67G	276,78	237,79	
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,41 G	51,42G-1,45G-1,63G-1,66G-1,66G-1,67G-1,62G-1,61G-1,66G-1,7G-1,71G-1,72G-1,72G-1,89G-1,89G	52,83	50,65	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					515200	DE0005152003	Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd	1	54,64 G	54,648G-4,648G-4,655G-4,655G-4,655G-4,641G-4,641G-4,641G-4,706G-4,707G-4,721G-4,728G-4,735G-4,761G-4,768G	55,5	53,52
1					532429	DE0005324297	apo Piano INKA	1	62,65 G	62,65G-2,66G-2,66G-2,66G-2,66G-2,65G-2,65G-2,65G-2,7G-2,72G-2,74G-2,75G-2,77G-2,87G-2,85G	63,98	61,85
1					532430	DE0005324305	apo Mezzo INKA	1	63,9 G	63,94G-3,95G-3,95G-3,95G-3,94G-3,93G-3,92G-3,93G-4,06G-4,08G-4,11G-4,11G-4,15G-4,23G-4,2G	65,97	62,66
1					532431	DE0005324313	apo Forte INKA	1	61,26 G	61,36G-1,48G-1,44G-1,42G-1,42G-1,29G-1,29G-1,3G-1,48G-1,5G-1,58G-1,59G-1,61G-1,67G-1,67G	63,91	59,06
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	60,67 G	60,67G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G	60,75	59,02
6	Euro 0,75		15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	65,56 G	66G-6,251G-6,195G-6,197G-6,165G-5,895G-5,986G-6,211G-6,516G-6,542G-6,431G-6,504G-6,613G-6,431G-6,513G	72,56	65,56
11	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	55 G	55,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	55,5	51
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	54,5 G	54,9G-4,9G-4,9G-4,9G-4,8G-5,4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	56,57	52,19
10	US\$ 0,71	US\$ 0,34	16.03.23		A0M2EN	IE00B23LNQ02	Invesco Investment Management Ltd. InvescoMI3 FTSE AIW 3000 ETF	1	21,97 G	22,05G-2,09G-2,17G-2,18G-2,17G-2,11G-2,135G-2,13G-2,14G-2,145G-2,115G-2,145G-2,135G-2,14G	22,99	20,72
1	Euro 1,19	Euro 0,98	16.03.23		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	48,81 G	49,105G-9,125G-9,23G-9,15G-9,195G-8,92G-9,02G-8,955G-9,055G-9,095G-9,065G-9,13G-9,085G-9,135G	51,85	45,46
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	100,56 G	100,562G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,582G-0,582G-0,582G-0,582G	100,61	98,23
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	387,8 G	389G-91,57G-4,58G-6,12G-6,5G-6,07G-5,93G-4,95G-3,6G-1,35G-89,95G-90,65G-0,45G-0,6G	449,97	385,75
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	396,3	395,85G-8,418G-8,553G-8,673G-8,654G-6,53G-7,48-6,994G-7,71G-401,586G-1,051G-1,801G-2,65-1,349G	414,15	281,95
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	583,7 G	585G-1,94G-5,11G-6,7G-7,01G-7,01G-7,54G-7,17G-6,17G-4,05G-4G-4,7G-4,2G-4,2G	619,4	544,24
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	433,6 G	437,3G-3,85G-8,212G-9,529G-9,694G-9,06G-8,776G-7,603G-6,016G-6,355G-4,6G-4,95G-4,45G-3,95G	462	401
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	520,3 G	521,9G-19,41G-22,4G-3,52G-3,77G-2,96G-2,73G-1,37G-2,01G-2,54G-4,3G-5,2G-5,1G-5,2G	538,5	467,33
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	234,26 G	234,57G-4,05G-5,21G-5,69G-5,92G-5,37G-5,5G-4,87G-5,2G-5,47G	258,33	209,15
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	529,6 G	530,1G-27,86G-30,98G-2,18G-2,54G-2,1G-1,83G-0,95G-1,46G-1,26G-1G-1,6G-1,9G-2G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	527,78 G	524,78G-2,51G-5,37G-6,78G-18,01G-20,95G	547,5	444,4
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	521,2 G	522,8G-0,41G-3,89G-4,67G-4,81G-1,49G-19,29G-8,87G-9,75G-21,53G-3,3G-4,1G-3,9G-4G	543,99	408,35
12	Euro 2,2	Euro 1,12	15.06.23		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	41,62 G	41,87G-1,965G-1,96G-1,885G-1,96G-1,68G-1,78G-1,69G-1,765G-1,815G-1,775G-1,835G-1,805G-1,84G	44,1	37,38
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	493,1 G	495,65G-5,85G-5,15G-3,65G-4,1G-1G-2,95G-2,25G-3,1G-2,55G-1,4G-2,25G-1,9G-2,2G	538,8	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	78,62 G	79,24G-9,65G-9,4G-9,24G-9,19G-8,66G-8,98G-8,79G-8,78G-8,82G-8,54G-8,67G-8,67G-8,74G	83,26	64,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPR2	IE00B5MTWY73	Invesco Investment Management Ltd. InvescoMI STXE600 BasRe ETF	1	498,1 G	502,3G-4,2G-4,4G-4G-3,3G-1,1G-3,3G-3,3G-5,1G-4,6G-3,2G-4,1G-3,9G-4G	646,6	486
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	565,2 G	568,1G-9,6G-9,8G-9,6G-9,4G-6,8G-9,6G-9,2G-8,8G-9G-7,6G-8,5G-8G-8,6G	604,5	541
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	480,85 G	483,45G-4,1G-5,05G-3,7G-3,8G-1,2G-2,35G-1,6G-2,45G-2,75G-1,55G-2,3G-1,85G-2,2G	515,1	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	309,75 G	311,25G-1,75G-3,35G-3G-3,2G-1,7G-2,25G-2G-2,6G-2,75G-2G-2,55G-2,25G-2,45G	326,8	269,6
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	432 G	434,05G-5,6G-7,35G-6,65G-7,3G-6,55G-6,35G-5,85G-6,1G-6,2G-5,2G-5,95G-5,6G-5,9G	485,55	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	367,9 G	369,7G-71,85G-2,15G-2,1G-3,4G-2,3G-1,9G-1,75G-2,25G-2,5G-1,7G-2,35G-2,05G-2,3G	382,55	334,15
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	319,55 G	321G-2,1G-3G-2,8G-3G-1,9G-2,1G-1,95G-2,35G-2,5G-1,7G-2,3G-2G-2,2G	348	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	137,36 G	138,02G-8,96G-9,32G-9,26G-9,16G-8,76G-8,96G-8,76G-8,58G-8,54G-8,28G-8,52G-8,4G-8,48G	143,5	121,34
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	142 G	142,6G-3,2G-3,58G-3,62G-3,92G-3,36G-3,56G-3,66G-3,78G-3,9G-3,52G-3,78G-3,66G-3,74G	152,56	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	244,85 G	246,05G-6,1G-6,1G-5,75G-4,9G-3,95G-4,55G-3,5G-2,8G-3,15G-2,5G-3,25G-2,75G-2,8G	263,25	224,65
12					A0RPSD	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	658,8 G	661,9G-5,6G-6,5G-6G-7,2G-1,9G-3G-1,8G-3,5G-4G-1,5G-2,6G-2,6G-2,5G	723,4	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	196,8 G	197,84G-7,96G-8,1G-7,48G-7,96G-4,88G-5G-4,88G-5,26G-5,62G-5,28G-5,6G-5,42G-5,56G	210,1	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	113,46 G	114G-4,22G-4,36G-4,14G-4,26G-3,32G-3,68G-3,56G-4,46G-4,78G-4,52G-4,72G-4,62G-4,7G	122,16	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	82,26 G	82,67G-2,71G-3,05G-2,94G-3,01G-2,9G-2,96G-2,95G-3,05G-3,03G-3,03G-3,15G-3,09G-3,13G	96,77	81,92
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	215,7 G	216,8G-7,4G-7,4G-7,1G-7,25G-6,35G-6,6G-6,75G-7,45G-8G-7,6G-7,95G-7,75G-7,85G	236,9	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	248,25 G	249,6G-51,55G-3,9G-4,25G-4,5G-3,6G-3,8G-3,4G-2,65G-2,5G-1,95G-2,05G-2,1G-2,3G	269,85	236,05
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	106,3 G	106,84G-7,18G-7,32G-7,22G-7,32G-6,82G-7,04G-6,9G-7G-7,08G-6,94G-7,16G-7,06G-7,14G	111,3	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	102,36 G	102,98G-3,22G-3,22G-3,04G-3,2G-2,5G-2,76G-2,6G-2,74G-2,86G-2,76G-2,96G-2,84G-2,94G	108,08	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	288,9 G	290,3G-1,5G-2G-1,75G-2G-0,75G-1,1G-0,85G-1,1G-1,4G-0,65G-1,25G-1G-1,1G	302,25	267
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	114,45 G	114,715G-4,77G-5,35G-5,415G-5,435G-5,045G-5,145G-5,035G-5,3G-5,475G-5,23G-5,48G-5,38G-5,42G	118,33	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	62,92 G	63,428G-3,444G-3,806G-3,852G-3,844G-3,794G-3,736G-3,73G-3,802G-3,938G-3,772G-3,868G-3,818G-3,778G	68,03	57,03
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	81,74 G	81,988G-2,116G-2,472G-2,508G-2,51G-2,232G-2,312G-2,23G-2,39G-2,536G-2,46G-2,628G-2,572G-2,592G	84,98	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	84,65 G	84,9G-5,01G-5,4G-5,4G-5,4G-5,14G-5,19G-5,03G-5,15G-5,37G-5,35G-5,41G-5,41G-5,39G	91,2	76,67
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,49 G	41,785G-1,796G-2,016G-2,023G-1,994G-1,915G-1,966G-1,947G-2,117G-2,187G-2,12G-2,114G-2,095G-2,086G	45,25	40,28
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	781,28 G	783,74G-4,7G-8,52G-9G-9,14G-6,58G-7,22G-6,64G-8,16G-9,42G-8,32G-90,02G-89,28G-9,58G	807,58	687,66
10	US\$ 1,16	US\$ 0,94	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	28,38 G	28,43G-8,45G-8,56G-8,59G-8,62G-8,59G-8,57G-8,53G-8,445G-8,39G-8,365G-8,405G-8,42G-8,425G	32,14	27,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A12CCJ	IE00BQ70R696	Invesco Investment Management Ltd. InvescoMI NSDQ Biotech ETF	1	38,49 G	38,795G-8,93G-9,085G-9,13G-9,135G-9,165G-9,18G-9,155G-9,08G-9,165G-9,035G-9,115G-9,08G-9,085G	41,72	36,97
10	US\$ 0,97	US\$ 0,38	16.03.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	41,37 G	41,51G-1,505G-1,645G-1,66G-1,645G-1,505G-1,53G-1,51G-1,435G-1,47G-1,425G-1,495G-1,465G-1,48G	42,78	37,65
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	153,04 G	154,5G-4,6G-5,36G-5,5G-5,42G-5,26G-5,1G-5,1G-5,28G-5,56G-5,16G-5,32G-5,14G-5,16G	165,16	139,8
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	24,46 G	24,56G-4,57G-4,63G-4,65G-4,68G-4,62G-4,64G-4,6G-4,55G-4,55G	26,24	19,32
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	22,77 G	22,99G-3G-2,98G-2,975G-2,985G-2,935G-2,94G-2,925G-2,935G-2,955G-2,94G-2,975G-2,95G-2,975G	23,6	18,18
12					A12DYZ	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	34,25 G	34,406G-4,461G-4,502G-4,484G-4,478G-4,35G-4,387G-4,383G-4,539G-4,616G-4,621G-4,692G-4,637G-4,678G	36,05	29,99
12	US\$ 0,13	US\$ 0,16	16.03.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	37,6 G	37,719G-7,764G-7,944G-7,963G-7,972G-7,855G-7,878G-7,844G-7,927G-7,985G-7,935G-7,999G-7,97G-7,993G	38,86	33,43
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	75,38 G	75,74G-6,28G-5,94G-5,79G-5,72G-5,15G-5,51G-5,29G-5,22G-5,25G-5,09G-5,16G-5,16G-5,16G	78,29	59,67
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	92,21 G	91,94G-2,12G-2,42G-2,41G-2,51G-2,33G-2,23G-2,17G-1,72G-1,79G-1,82G-1,89G-2,03G-2,03G	94,25	80,39
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	87,15 G	87,1G-7,41G-7,35G-7,46G-7,39G-7,51G-7,54G-7,41G-7,93G	93,01	80,67
10	Euro 1,38	Euro 0,85	16.03.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUOOSTX HDiv L ETF	1	22,55 G	22,69G-2,715G-2,775G-2,765G-2,755G-2,65G-2,71G-2,665G-2,655G-2,655G-2,64G-2,67G-2,655G-2,67G	24,35	21,98
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	18,54 G	18,528G-8,45G-8,58G-8,63G-8,65G-8,61G-8,61G-8,57G-8,66G-8,66G-8,73G-8,748G-8,76G-8,76G	21,26	17,35
12	US\$ 0,86	US\$ 0,88	16.03.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	40,77 G	40,595G-0,73G-0,86G-0,87G-0,9G-0,82G-0,785G-0,75G-0,55G-0,58G-0,585G-0,63G-0,69G-0,65G	42,5	36,36
10	US\$ 2,29	US\$ 0,52	16.03.23		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	20,85 G	20,985G-0,975G-1,07G-1,08G-1,08G-1,045G-1,06G-1,04G-1,085G-1,135G-1,075G-1,075G-1,065G-1,06G	22,4	20,37
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	31,34 G	31,55G-1,625G-1,66G-1,635G-1,67G-1,515G-1,575G-1,545G-1,595G-1,6G-1,55G-1,605G-1,575G-1,6G	32,76	28,48
10	US\$ 1,52	US\$ 0,69	16.03.23		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	19,16 G	19,1585G-9,221G-9,3305G-9,3565G-9,362G-9,351G-9,342G-9,33G-9,335G-9,3115G-9,2195G-9,2195G-9,2195G-9,2195G	20,43	18,78
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	34,03 G	34,16G-4,17G-4,325G-4,345G-4,37G-4,25G-4,255G-4,225G-4,28G-4,32G-4,33G-4,375G-4,365G-4,4G	36,78	29,89
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,84 G	20,83G-0,81G-0,87G-0,89G-0,86G-0,85G-0,9G-0,9G-0,89G-0,99G	22,54	19,23
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,4 G	40,399G-0,459G-0,462G-0,462G-0,462G-0,462G-0,462G-0,461G-0,462G-0,464G-0,406G-0,406G-0,406G-0,406G	40,46	38,23
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	45,4 G	45,62G-5,595G-5,645G-5,62G-5,67G-5,375G-5,53G-5,445G-5,6G-5,625G-5,565G-5,62G-5,585G-5,625G	49,96	42,17
1	US\$ 0,65	US\$ 0,64	16.03.23		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	34,31 G	34,264G-4,286G-4,452G-4,505G-4,512G-4,537G-4,499G-4,494G-4,469G-4,462G-4,403G-4,394G-4,431G-4,403G	36,97	33,59
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	50,46 G	50,65G-0,68G-0,93G-0,92G-0,94G-0,83G-0,87G-0,77G-0,8G-0,9G-0,88G-0,95G-0,97G-0,98G	55,29	45,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PA3S	IE00BGBN6P67	Invesco Investment Management Ltd. IMII-Inv.CoinSh.Gl.Block.UCETF	1	55,6 G	55,87G-6,42G-6,61G-6,69G-6,71G-6,41G-6,56G-6,42G-6,64G-7,01G-6,89G-7,02G-6,94G-7,05G	65,76	50,73
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	232,25 G	233,4G-3,85G-5,2G-5,2G-5,2G-4G-4,4G-4,45G-5,55G-6,5G-5,7G-6,2G-5,9G-6,05G	242,65	171,04
1	US\$ 0,72	US\$ 0,66	16.03.23		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	33,22 G	33,214G-3,246G-3,4G-3,458G-3,452G-3,478G-3,436G-3,445G-3,428G-3,416G-3,385G-3,404G-3,413G-3,404G	36,25	32,76
1	US\$ 0,87	US\$ 0,61	16.03.23		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	32,45 G	32,451G-2,51G-2,688G-2,748G-2,749G-2,779G-2,725G-2,726G-2,73G-2,728G-2,673G-2,692G-2,7G-2,691G	35,95	32,2
1		Euro 0,08	15.06.23		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,06 G	32,064G-2,179G-2,314G-2,336G-2,354G-2,346G-2,313G-2,311G-2,372G-2,384G-2,375G-2,375G-2,375G-2,375G	33,36	31,2
1	Euro 0,08	Euro 0,37	16.03.23		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,39 G	37,393G-7,436G-7,478G-7,488G-7,49G-7,491G-7,478G-7,479G-7,495G-7,514G-7,489G-7,489G-7,489G-7,489G	37,8	37,02
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	49,96 G	50,12G-49,75G-50,16G-0,18G-0,23G-0,22G-0,14G-0,19G-0,56G-0,71G-0,83G-0,92G-0,88G-0,92G	51,81	37,48
1	Euro 1,02	Euro 0,52	16.03.23		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	15,23 G	15,233G-5,203G-5,2395G-5,2245G-5,2325G-5,2515G-5,27G-5,23G-5,2585G-5,261G-5,2425G-5,2425G-5,2425G-5,2425G	18,09	12,82
10	US\$ 0,9	US\$ 0,43	16.03.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	40,29 G	40,375G-0,345G-0,515G-0,55G-0,555G-0,42G-0,46G-0,425G-0,43G-0,435G-0,42G-0,495G-0,475G-0,48G	42,54	37,16
1	US\$ 0,53	US\$ 0,36	16.03.23		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,16 G	16,164G-6,3335G-6,4145G-6,4385G-6,442G-6,4435G-6,4215G-6,4265G-6,4415G-6,434G-6,2865G-6,2865G-6,2865G-6,2865G	17,33	15,87
1	Euro 0,18	Euro 0,23	16.03.23		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,67 G	17,679G-7,7515G-7,8075G-7,82G-7,8245G-7,7965G-7,7895G-7,8005G-7,824G-7,8435G-7,7945G-7,799G-7,793G-7,7915G	18,3	17,37
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	26,25 G	26,215G-6,29G-6,36G-6,39G-6,35G-6,34G-6,33G-6,295G-6,335G-6,365G-6,365G-6,375G-6,33G-6,255G	29,87	24,45
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	268,35 G	270G-0,45G-1,3G-0,9G-0,75G-69,3G-9,85G-70,1G-2,1G-3,3G-2,85G-3,5G-3,05G-3,35G	287,5	196,32
1	Euro 0,8	Euro 0,37	16.03.23		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,34 G	13,29G-3,3305G-3,4005G-3,4005G-3,4005G-3,4005G-3,4005G-3,4005G-3,4005G-3,4275G-3,4415G-3,356G-3,358G-3,358G-3,356G	15,76	13,18
1	US\$ 0,61	US\$ 0,89	16.03.23		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,43 G	37,428G-7,483G-7,617G-7,663G-7,685G-7,684G-7,689G-7,655G-7,561G-7,551G-7,427G-7,431G-7,431G-7,431G	38,85	35,8
1	Euro 0,8	Euro 0,49	16.03.23		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,42 G	34,422G-4,402G-4,524G-4,51G-4,516G-4,499G-4,494G-4,496G-4,498G-4,523G-4,447G-4,447G-4,447G-4,447G	35,46	33,4
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	36,44 G	36,435G-6,413G-6,518G-6,526G-6,53G-6,504G-6,501G-6,519G-6,525G-6,544G-6,466G-6,466G-6,466G-6,466G	36,94	35,19
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	54,88 G	55,04G-5,1G-5,37G-5,39G-5,42G-5,24G-5,28G-5,25G-5,38G-5,44G-5,39G-5,5G-5,44G-5,47G	56,75	47,62
1					A2QGU1	IE00BMDDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	48,88 G	49,145G-9,28G-9,32G-9,26G-9,32G-9,005G-9,125G-9,055G-9,14G-9,18G-9,13G-9,205G-9,155G-9,195G	51,62	43,51
1					A2QGU2	IE00BMDDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	48,81 G	49,085G-9,22G-9,295G-9,24G-9,31G-9,04G-9,145G-9,085G-9,165G-9,205G-9,165G-9,245G-9,19G-9,23G	50,96	44,15
1					A2QGUZ	IE00BMDDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,42 G	28,61G-8,61G-8,75G-8,75G-8,745G-8,685G-8,715G-8,71G-8,825G-8,905G-8,83G-8,825G-8,81G-8,805G	30,69	27,32
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	52,01 G	52,2G-2,26G-2,48G-2,51G-2,51G-2,3G-2,33G-2,31G-2,4G-2,47G-2,42G-2,5G-2,44G-2,49G	54,37	47,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHJU	IE00BJQRDP39	Invesco Investment Management Ltd. InvescoM2-IQS Global Eq ETF	1	54,16 G	54,46G-4,55G-4,6G-4,52G-4,53G-4,32G-4,39G-4,36G-4,57G-4,65G-4,64G-4,73G-4,67G-4,72G	57,04	48,59
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	55,33 G	55,51G-5,62G-5,87G-5,88G-5,91G-5,74G-5,78G-5,73G-5,8-5,85G-5,93G-5,87G-5,97G-5,91G-5,94G	57,45	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	53,49 G	53,82G-3,9G-4,01G-3,96G-4,04G-3,78G-3,85G-3,81G-3,89G-3,94G-3,88G-3,97G-3,91G-3,97G	56,08	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	59,82 G	60,02G-0,13G-0,42G-0,46G-0,47G-0,27G-0,33G-0,28G-0,39G-0,49G-0,37G-0,46G-0,43G-0,48G	61,67	52,31
1	Euro 0,81	Euro 0,55	16.03.23		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,89 G	31,929G-2,064G-2,127G-2,14G-2,123G-2,139G-2,088G-2,131G-2,205G-2,224G-2,176G-2,204G-2,176G-2,195G	34,92	31,86
1		Euro 0,23	16.03.23		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,69 G	35,686G-5,753G-5,844G-5,864G-5,875G-5,868G-5,842G-5,843G-5,881G-5,902G-5,886G-5,886G-5,886G	36,49	35,17
1	Euro 0,04	Euro 0,37	16.03.23		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	33,85 G	33,851G-3,931G-4,054G-4,087G-4,105G-4,093G-4,066G-4,06G-4,113G-4,133G-4,126G-4,126G-4,126G-4,126G	34,99	33,14
1	Euro 0,04	Euro 0,36	16.03.23		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,53 G	31,525G-1,661G-1,815G-1,848G-1,874G-1,861G-1,819G-1,821G-1,886G-1,901G-1,876G-1,876G-1,876G-1,876G	33,11	30,56
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	20,04 G	20,095G-0,15G-0,275G-0,24G-0,245G-0,15G-0,18G-0,18G-0,225G-0,27G-0,24G-0,26G-0,24G-0,245G	25,56	20,01
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	20,82 G	21G-0,9G-1,08G-1,015G-1,005G-0,945G-0,965G-0,96G-1,155G-1,165G-1,03G-1,03G-1,03G-1,03G	27,49	20,22
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,01 G	28,075G-8,115G-8,235G-8,23G-8,285G-8,205G-8,22G-8,185G-8,165G-8,225G-8,21G-8,26G-8,265G-8,27G	30,04	26,17
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	44,29 G	44,38G-4,395G-4,605G-4,61G-4,66G-4,555G-4,55G-4,515G-4,485G-4,515G-4,52G-4,59G-4,595G-4,605G	46,56	41,03
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	42,35 G	42,545G-2,59G-2,85G-2,8G-2,84G-2,62G-2,71G-2,715G-2,93G-3,06G-2,98G-3,075G-3,03G-3,05G	44,22	31,36
10	US\$ 1,74	US\$ 0,76	16.03.23		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	335,85 G	337,6G-7,75G-9,65G-9,7G-9,65G-7,85G-8,55G-8,55G-40,3G-1,55G-0,9G-1,65G-1,4G-1,45G	350,85	249,45
10	US\$ 0,54	US\$ 0,23	16.03.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,69 G	24,755G-4,755G-4,885G-4,925G-4,925G-4,83G-4,85G-4,815G-4,83G-4,85G-4,81G-4,855G-4,85G-4,86G	25,62	22,61
10	Euro 0,39	Euro 0,29	16.03.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,41 G	10,472G-0,502G-0,514G-0,502G-0,502G-0,456G-0,472G-0,46G-0,46G-0,464G-0,448G-0,466G-0,456G-0,466G	11,01	9,8
10	US\$ 0,49	US\$ 0,09	16.03.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,17 G	7,222G-7,24G-7,273G-7,279G-7,263G-7,272G-7,266G-7,27G-7,31G-7,324G-7,316G-7,315G-7,313G-7,31G	7,72	6,99
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	20,3 G	20,47G-0,35G-0,52G-0,51G-0,5G-0,46G-0,47G-0,46G-0,54G-0,505G-0,365G-0,365G-0,365G-0,365G	25,8	20
1	US\$ 0,77	US\$ 0,75	16.03.23		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,41 G	35,358G-5,358G-5,494G-5,542G-5,547G-5,57G-5,559G-5,537G-5,48G-5,45G-5,398G-5,389G-5,427G-5,398G	37,34	34,14
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	47,77 G	47,765G-5,845G-7,96G-7,94G-7,85G-7,84G-7,885G-7,91G-8,09G-8,225G-8,04G-8,04G-8,04G-8,04G	52,04	44,49
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	23,47 G	23,469G-3,542G-3,565G-3,567G-3,564G-3,531G-3,546G-3,555G-3,639G-3,629G-3,559G-3,559G-3,559G-3,559G	24,44	22,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,74	US\$ 0,42	16.03.23		A2DX8T	IE00BF51K132	Invesco Investment Management Ltd. InvescoM12 EM USD Bond ETF	1	13,61 G	13,72G-3,6795G-3,7735G-3,795G-3,8G-3,793G-3,789G-3,79G-3,8155G-3,826G-3,76G-3,7605G-3,7605G-3,7605G	14,61	13,47
1	US\$ 0,68	US\$ 0,36	16.03.23		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	42,9 G	43,035G-3,06G-3,255G-3,27G-3,305G-3,21G-3,205G-3,17G-3,145G-3,18G-3,18G-3,255G-3,205G-3,225G	45,57	40,08
1					A2QGU0	IE00BMBDMT65	InvescoM2 MSCI Pac exJapan ESG	1	35,87 G	36,045G-6,04G-6,21G-6,155G-6,175G-6,115G-6,15G-6,115G-6,315G-6,335G-6,295G-6,33G-6,28G-6,325G	41,15	35,65
1					A2QGU3	IE00BMBDMV87	InvescoM2 MSCI Japan ESG ETF	1	34,96 G	35,31G-5,33G-5,515G-5,53G-5,525G-5,495G-5,465G-5,46G-5,505G-5,57G-5,435G-5,47G-5,425G-5,435G	38,1	32,24
1		US\$ 0,04	15.06.23		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	19,95 G	20,025G-0,02G-0,165G-0,165G-0,14G-0,045G-0,105G-0,075G-0,14G-0,185G-0,165G-0,185G-0,16G-0,165G	25,47	19,85
1	US\$ 0,03	US\$ 0,09	16.03.23		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	4,03 G	4,0391G-4,0857G-4,108G-4,1123G-4,1116G-4,1154G-4,1057G-4,1141G-4,1186G-4,1189G-4,0987G-4,0987G-4,0987G-4,0987G	4,8	4
1	US\$ 1,7	US\$ 1,02	16.03.23		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	31,65 G	31,652G-1,88G-2,075G-2,113G-2,126G-2,106G-2,088G-2,072G-2,061G-2,041G-1,787G-1,787G-1,787G-1,787G	33,31	30,9
12	US\$ 0,19	US\$ 0,22	16.03.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	54,18 G	54,34G-4,466G-4,738G-4,76G-4,78G-4,6G-4,644G-4,6G-4,72G-4,806G-4,68G-4,78G-4,72G-4,76G	56,56	47,93
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	26,71 G	26,835G-6,78G-6,99G-7,005G-7,005G-6,935G-6,935G-6,935G-7,1G-7,27G-7,165G-7,225G-7,19G-7,21G	39,99	26,54
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	52,51 G	52,76G-2,81G-2,87G-2,85G-2,83G-2,63G-2,68G-2,69G-2,94G-3,07G-3,13G-3,25G-3,15G-3,2G	55,11	45,18
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	4,39 G	4,4355G-4,3645G-4,3815G-4,3805G-4,3785G-4,3735G-4,3795G-4,3785G-4,3945G-4,3955G-4,347G-4,347G-4,347G-4,347G	5,58	4,35
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	4,89 G	4,9035G-4,9625G-4,988G-4,99G-4,9925G-4,9795G-4,984G-4,9785G-4,986G-4,9875G-4,933G-4,942G-4,938G-4,9425G	5,1	4,62
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	5,14 G	5,162G-5,235G-5,24G-5,234G-5,234G-5,216G-5,22G-5,222G-5,242G-5,248G-5,193G-5,202G-5,193G-5,202G	5,49	4,84
1		US\$ 0,14	16.03.23		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,07 G	5,0908G-5,07G-5,09G-5,09G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G	5,28	4,84
1					A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG UETF	1	5,23 G	5,2248G-5,2354G-5,2548G-5,2596G-5,2608G-5,2534G-5,2546G-5,2536G-5,2582G-5,2552G	5,28	5,03
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	39,17 G	39,35G-9,38G-9,645G-9,625G-9,64G-9,44G-9,53G-9,455G-9,73G-9,88G-9,755G-9,84G-9,795G-9,775G	40,82	28,88
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,42 G	4,4505G-4,453G-4,465G-4,4615G-4,466G-4,4425G-4,4515G-4,449G-4,4555G-4,4625G-4,46G-4,467G-4,462G-4,466G	4,67	4,11
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,92 G	3,9305G-3,9435G-3,9515G-3,9525G-3,9555G-3,9435G-3,9435G-3,9435G-3,9485G-3,9555G-3,952G-3,9575G-3,9545G-3,958G	4,09	3,63
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	4,03 G	4,0445G-4,047G-4,0665G-4,0685G-4,072G-4,0535G-4,0565G-4,0555G-4,0685G-4,075G-4,072G-4,0785G-4,0755G-4,079G	4,19	3,6
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	3,42 G	3,434G-3,4335G-3,452G-3,451G-3,451G-3,442G-3,447G-3,4445G-3,458G-3,463G-3,4585G-3,4585G-3,457G-3,4575G	3,77	3,27
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,6 G	3,6385G-3,64G-3,659G-3,662G-3,661G-3,657G-3,6555G-3,656G-3,657G-3,666G-3,656G-3,6595G-3,6565G-3,656G	4,01	3,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,01	15.06.23		A3D3A4	IE0008SEV3B2	Invesco Investment Management Ltd. InvescoM2-EUR Gov GreenTr UETF	1	4,98 G	4,9774G-4,9975G-5,0178G-5,0216G-5,0238G-5,0228G-5,017G-5,017G-5,0254G-5,0284G-5,0204G-5,0204G-5,0204G-5,0204G	5,09	4,92
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	4,99 G	4,9915G-5,012G-5,032G-5,035G-5,0386G-5,037G-5,0306G-5,032G-5,0404G-5,0422G-5,0348G-5,0348G-5,0348G-5,0348G	5,1	4,95
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	4,97 G	4,974G-4,971G-4,9815G-4,984G-4,9765G-4,9705G-4,9705G-4,945G-4,9235G-4,9375G-4,941G-4,9545G-4,948G-4,95G	5,05	4,3
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	4,47 G	4,492G-4,495G-4,5085G-4,5115G-4,5115G-4,499G-4,5G-4,497G-4,5005G-4,5025G-4,503G-4,511G-4,5085G-4,5135G	4,71	4,17
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	5,79 G	5,822G-5,831G-5,864G-5,863G-5,864G-5,831G-5,84G-5,838-5,839G-5,875G-5,904G-5,896G-5,905G-5,892G-5,904G	6,07	4,76
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	4,93 G	4,9345G-4,9425G-4,96G-4,964G-4,9725G-4,9715G-4,9745G-4,9765G-4,9585G-4,9505G-4,948G-4,9535G-4,95G-4,951G	4,99	4,59
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	4,08 G	4,1165G-4,0845G-4,1005G-4,0995G-4,0975G-4,0915G-4,0965G-4,0955G-4,1105G-4,1105G-4,058G-4,058G-4,058G-4,058G	5,04	4,05
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5 G	5,0228G-5,0262G-5,0394G-5,0426G-5,0446G-5,0434G-5,0384G-5,0372G-5,0438G-5,0494G-5,03G-5,0304G-5,0304G-5,0304G	5,29	4,92
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,01 G	5,0442G-5,0462G-5,0574G-5,06G-5,0592G-5,056G-5,0544G-5,0534G-5,0564G-5,059G-5,029G-5,025G-5,028G-5,028G	5,28	4,9
1	Euro 0,07	Euro 0,08	16.03.23		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	4,84 G	4,8546G-4,8813G-4,8936G-4,8977G-4,8985G-4,897G-4,8931G-4,8923G-4,8985G-4,9045G-4,8736G-4,8736G-4,8728G-4,8716G	5,14	4,79
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	4,9 G	4,9185G-4,9145G-4,936G-4,939G-4,9385G-4,9215G-4,926G-4,923G-4,934G-4,942G-4,939G-4,9455G-4,941G-4,944G	5,09	4,84
1					A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	4,89 G	4,909G-4,9185G-4,9395G-4,9405G-4,942G-4,9255G-4,93G-4,929G-4,9375G-4,9455G-4,942G-4,949G-4,9445G-4,947G	5,1	4,85
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG UETF	1	5,66 G	5,657G-5,6634G-5,6704G-5,6712G-5,6708G-5,663G-5,6628G-5,6656G-5,6798G-5,6786G-5,671G-5,671G-5,671G-5,671G	5,74	5,18
1	Euro 0,55	Euro 0,59	16.03.23		A3E4Z0	IE00BF2FPB31	InvescoM12 US T B 3-7Y ETF	1	33,91 G	33,455G-4,327G-4,373G-4,389G-4,381G-4,393G-4,369G-4,387G-4,439G-4,463G-4,006G-3,997G-4,034G-4,006G	36,35	33,39
1	Euro 0,71	Euro 0,71	16.03.23		A3E4ZY	IE00BF2FNJ76	InvescoM12 US-T Bond 1-3Y ETF	1	36 G	35,558G-6,445G-6,448G-6,461G-6,46G-6,468G-6,459G-6,462G-6,485G-6,499G-6,059G-6,059G-6,059G-6,059G	37,66	35,42
1	Euro 0,6	Euro 0,6	16.03.23		A3E4ZZ	IE00BF2GFK56	InvescoM12 US-T Bond ETF	1	32,96 G	32,959G-3,035G-3,085G-3,094G-3,084G-3,087G-3,051G-3,081G-3,153G-3,163G-3,155G-3,155G-3,155G-3,155G	35,38	32,57
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	5,31 G	5,335G-5,345G-5,353G-5,35G-5,35G-5,33G-5,336G-5,337G-5,355G-5,368G-5,369G-5,38G-5,371G-5,379G	5,58	5,27
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,8 G	4,797G-4,798G-4,8085G-4,811G-4,804G-4,8055G-4,8075G-4,805G-4,815G-4,8285G	4,88	4,72
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	3,84 G	3,8475G-3,875G-3,899G-3,901G-3,896G-3,8785G-3,8895G-3,884G-3,894G-3,901G-3,8795G-3,8815G-3,8805G-3,8805G	4,5	3,8
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	3,64 G	3,6575G-3,6715G-3,692G-3,6885G-3,6845G-3,666G-3,679G-3,673G-3,685G-3,69G-3,678G-3,686G-3,6815G-3,684G	4,6	3,62
1	Euro 0,02	Euro 0,09	16.03.23		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	4,26 G	4,267G-4,3241G-4,3321G-4,3318G-4,3288G-4,3318G-4,3211G-4,3332G-4,3522G-4,3522G-4,33G-4,33G-4,33G-4,33G	5,06	4,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,08	16.03.23		A3DSVR	IE000MUAJIF4	Invesco Investment Management Ltd. InvescoM2-EUR CB ESG SD Mu ETF	1	4,88 G	4,8976G-4,9002G-4,9095G-4,912G-4,9136G-4,9096G-4,9076G-4,9073G-4,9095G-4,9121G-4,9012G-4,901G-4,9006G-4,9002G	5	4,8
1	Euro 0,14	Euro 0,54	16.03.23		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	44,4 G	44,62G-4,68G-4,725G-4,695G-4,685G-4,51G-4,565G-4,545G-4,7G-4,765G-4,79G-4,865G-4,805G-4,86G	46,74	38,83
3					933797	LU0102737144	Invesco Management S.A. Invesco Act.Multi-Sect.Credit	1	2,93 G	2,931G-2,931G-2,931G-2,931G-2,931G-2,93G-2,93G-2,935G-2,935G-2,936G-2,936G-2,937G-2,937G-2,937G	3	2,86
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	315,47 G	315,13G-5,68G-5,68G-5,68G-5,68G-5,68G-5,61G-5,68G-5,61G-5,68G-5,86G-5,76G-5,76G-5,76G-5,65G	315,86	309,03
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	21,06 G	21,131G-1,16G-1,187G-1,179G-1,196G-1,103G-1,131G-1,116G-1,138G-1,127G-1,148G-1,148G-1,148G-1,148G	22,08	19,83
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	7,76 G	7,756G-7,752G-7,772G-7,78G-7,772G-7,774G-7,779G-7,766G-7,719G-7,709G-7,793G-7,764G-7,776G-7,763G-7,766G	8,61	7,54
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	30,59 G	30,741G-0,591G-0,73G-0,764G-0,776G-0,679G-0,697G-0,68G-0,708G-0,724G-0,89G-0,904G-0,948G-0,913G-0,93G	31,49	28,6
3	Euro 0,5	Euro 0,19	01.06.23		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,08 G	13,094G-3,096G-3,101G-3,1G-3,099G-3,083G-3,087G-3,087G-3,091G-3,091G-3,094G-3,106G-3,11G-3,109G-3,11G	13,56	12,79
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	86,25 G	86,319G-7,004G-7,262G-7,268G-6,999G-7,074G-7,044G-7,113G-7,007G-7,022G-7,753G-7,79G-7,789G-7,691G-7,636G	87,79	73,14
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,6 G	29,655G-9,67G-9,679G-9,696G-9,698G-9,632G-9,658G-9,645G-9,661G-9,661G-9,787G-9,772G-9,788G-9,791G-9,791G	30,79	27,9
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	111,16 G	111,73G-2,1G-2,44G-2,43G-2,35G-2,14G-2,3G-2,29G-2,49G-2,4G-2,67G-2,7G-2,67G-2,71G-2,76G	129,45	110,6
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	88,69 G	88,646G-8,615G-8,933G-8,974G-9,055G-9,064G-9,06G-9,047G-8,786G-8,737G-8,682G-8,624G-8,595G-8,587G-8,595G	89,61	85,06
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,74 G	24,822G-4,947G-4,974G-4,97G-4,972G-4,867G-4,897G-4,873G-4,894G-4,881G-4,853G-4,858G-4,879G-4,858G-4,866G	25,79	22,51
3					973789	LU0028119013	Invesco Pan European Small Cap	1	28,98 G	29,051G-9,12G-9,207G-9,068G-9,135G-9,003G-8,998G-9,018G-9,067G-9,078G-9,01G-9,015G-9,057G-9,019G-9,027G	31,21	27,43
3					973792	LU0048816135	Invesco Greater China Equity	1	48,01 G	48,126G-7,977G-8,072G-8,088G-8,09G-8,087G-8,071G-8,049G-7,988G-7,969G-8,161G-8,138G-8,13G-8,146G-8,138G	59,33	47,54
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,72 G	6,722G-6,723G-6,744G-6,751G-6,751G-6,751G-6,746G-6,745G-6,751G-6,751G-6,756G-6,765G-6,769G-6,767G-6,769G	6,89	6,61
3	US\$ 0,14	US\$ 0,04	01.06.23		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	9,7 G	9,768G-9,76G-9,789G-9,799G-9,795G-9,805G-9,808G-9,801G-9,792G-9,785G-9,781G-9,7G-9,7G-9,7G	10,73	9,7
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	12,63 G	12,71G-2,695G-2,744G-2,757G-2,753G-2,745G-2,745G-2,743G-2,734G-2,733G-2,753G-2,737G-2,746G-2,748G-2,744G	14,69	12,54
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,23 G	13,31G-3,284G-3,344G-3,353G-3,353G-3,344G-3,342G-3,332G-3,328G-3,325G-3,344G-3,335G-3,344G-3,346G-3,346G	15,37	13,13
3	US\$ 0,35	US\$ 0,38	01.03.23		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	53,76 G	53,824G-4,003G-4,129G-4,136G-4,158G-3,98G-4,012G-4,014G-4,119G-4,124G-4,145G-4,125G-4,236G-4,19G-4,234G	55,56	50,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0N9YW	LU0432616570	Invesco Management S.A. Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,23 G	9,23G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,229G-9,256G-9,256G-9,256G	9,75	9,23
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,21 G	16,21G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,285G-6,285G-6,285G	17,11	16,05
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,84 G	22,87G-2,88G-2,88G-2,87G-2,88G-2,84G-2,86G-2,85G-2,86G-2,86G-2,86G-2,9G-2,91G-2,9G-2,91G	23,2	22,06
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,1 G	17,097G-7,097G-7,092G-7,092G-7,092G-7,092G-7,092G-7,178G-7,178G-7,178G-7,178G	17,42	16,82
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	52,2 G	52,31G-2,35G-2,51G-2,55G-2,53G-2,51G-2,53G-2,47G-2,86G-2,87G-2,95G-3,12G-3,26G-3,18G-3,22G	57,1	45,35
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	87,7 G	87,987G-8,063G-8,289G-8,306G-8,315G-8,003G-8,04G-8,03G-8,287G-8,296G-8,217G-8,267G-8,446G-8,335G-8,458G	91,49	78,2
3	Euro 0,33	Euro 0,47	01.03.23		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	26,41 G	26,559G-6,625G-6,677G-6,666G-6,674G-6,551G-6,59G-6,566G-6,59G-6,577G-6,605G-6,611G-6,661G-6,626G-6,645G	27,95	24,92
3	Euro 0,13	Euro 0,21	01.03.23		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,38 G	10,38G-0,379G-0,379G-0,354G-0,354G-0,354G-0,354G-0,354G-0,354G-0,406G-0,406G-0,406G	10,79	10,22
3	Euro 0,32	Euro 0,48	01.03.23		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,64 G	12,65G-2,655G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,673G-2,673G-2,673G-2,674G-2,674G	13,29	12,2
3	Euro 0,16	Euro 0,15	01.03.23		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	9,36 G	9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,397G-9,397G-9,397G	9,64	9,15
3	US\$ 0,12	US\$ 0,04	01.03.23		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,51 G	7,515G-7,507G-7,536G-7,542G-7,542G-7,532G-7,542G-7,537G-7,511G-7,498G-7,532G-7,532G-7,541G-7,541G-7,541G	8,32	7,29
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,4 G	8,465G-8,458G-8,468G-8,467G-8,462G-8,452G-8,452G-8,453G-8,468G-8,473G-8,492G-8,493G-8,503G-8,492G-8,494G	9,95	8,38
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	31,49 G	31,559G-1,439G-1,557G-1,582G-1,582G-1,591G-1,573G-1,55G-1,48G-1,463G-1,357G-1,323G-1,323G-1,34G-1,323G	39,51	30,99
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,3 G	16,3G-6,3G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,377G-6,377G-6,377G	17,08	16,15
1	Euro 1	Euro 1	25.05.23		973026	LU0048423833	IPConcept [Luxemburg] S.A. Pro Fds(LUX) - Emer.Markets	1	272,85 G	273,15G-3,97G-5,35G-5,39G-5,25G-4,68G-4,87G-4,79G-5,49G-5,51G-5,27G-5,38G-5,43G-4,98G-4,98G	290,93	268,09
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	166,52 G	166,65G-6,89G-6,87G-6,91G-6,88G-6,73G-7,24G-7,23G-7,4G-7,52G-7,8G-7,92G-8,11G-7,8G-7,8G	175,94	150,08
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	190,19 G	189,75G-90,03G-1,98G-2,09G-2,21G-1,75G-1,75G-1,71G-1,54G-1,28G-1,2G-1,15G-1,37G-0,82G-0,82G	199,42	180,33
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	35,48 G	35G-5,4G-6,098G-6,073G-5,994G-5,954G-5,974G-6,093G-6,686G-6,634G-6,899G-6,882G-6,877G-6,758G-6,743G	46,92	34,39
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	115,61 G	114,7G-5,92G-6,21G-6,15G-6,15G-5,96G-5,95G-5,93G-5,95G-5,84G-5,68G-5,65G-5,77G-5,85G-5,81G	121,4	112,39
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	206,46 G	206,51G-6,61G-6,61G-6,59G-6,57G-6,48G-7,67G-7,69G-7,67G-7,7G-7,67G-7,68G-7,69G-7,72G-7,7G	217,28	203,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,38	Euro 1,38	26.04.23		940076	LU0114997082	IPConcept [Luxemburg] S.A. StarCapital FCP-St.Equ.Val.PI.	1	222,41 G	223,16G-4G-4,49G-4,44G-4,41G-3,19G-3,29G-3,16G-3,84G-3,92G-4,2G-4,41G-5,08G-4,63G-4,92G	234,19	203,84
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,84 G	22,86G-2,87G-2,86G-2,86G-2,85G-2,85G-2,85G-2,84G-2,92G-2,93G-2,94G-2,96G-2,98G-2,96G-2,97G	24	22,15
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	210,06 G	210,59G-1,02G-0,86G-0,83G-1,6G-1,19G-1,33G-1,32G-2,06G-2,19G-2,4G-2,58G-2,71G-2,47G-2,58G	234,56	209,52
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	197,04 G	197,48G-7,3G-7,33G-7,34G-7,35G-7,21G-7,45G-7,52G-8,35G-8,32G-8,52G-8,59G-9,1G-8,53G-8,76G	222,95	197,04
7					930920	LU0106280836	Sauren Global Balanced	1	20,24 G	20,26G-0,27G-0,27G-0,26G-0,28G-0,25G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	37,05 G	37,07G-7,07G-7,07G-7,07G-7,02G-7,02G-7,02G-7,02G-7,1G-7,12G-7,15G-7,15G-7,2G-7,17G-7,18G	39,32	36,62
7					791695	LU0136335097	Sauren Global Stable Growth	1	30,17 G	30,18G-0,18G-0,18G-0,18G-0,21G-0,21G-0,2G-0,2G-0,26G-0,27G-0,28G-0,29G-0,31G-0,3G-0,31G	31,15	29,43
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	306,03 G	306,58G-7,15G-8,45G-8,94G-8,86G-7,91G-8,14G-7,94G-7,88G-7,71G-7,66G-8,22G-8,71G-8,24G-8,45G	310,46	264,44
7					214466	LU0163675910	Sauren Global Defensiv	1	16,08 G	16,078G-6,078G-6,079G-6,079G-6,071G-6,071G-6,069G-6,07G-6,078G-6,08G-6,083G-6,083G-6,088G-6,087G-6,085G	16,35	15,83
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	124,43 G	124,71G-4,88G-5,14G-5,38G-5,35G-5,05G-5,17G-5,09G-5,15G-5,09G-5,13G-5,19G-5,38G-5,36G-5,37G	129,71	115,53
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	37,55 G	37,56G-7,544G-7,779G-7,536G-7,518G-7,508G-7,789G-7,779G-7,698G-7,698G-7,737G-7,753G-7,767G-7,751G-7,757G	41,52	37,51
10					A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	99,9 G	99,9G-9,9G-9,9G-100,509G-0,509G-0,509G-0,509G-2,123-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G-0,509G	104,21	95,94
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	142,61 G	143,2G-3,27G-3,29G-3,16G-3,14G-2,54G-2,71G-2,57G-2,69G-2,59G-2,71G-2,68G-2,87G-2,83G-2,86G	149,92	130,59
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	109,49 G	109,66G-9,68G-10,16G-0,24G-0,18G-9,85G-9,95G-9,97G-10,16G-0,28G-0,25G-0,17G-0,36G-0,29G-0,38G	110,81	96,9
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	132,24 G	132,706G-2,797G-3,385G-3,274G-3,289G-2,799G-2,829G-2,862G-3,072G-3,095G-3,164G-3,181G-3,499G-3,386G-3,503G	136,07	119,19
1	Euro 1,05	Euro 1,05	26.04.23		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	134,17 G	134,25G-4,7G-4,85G-4,94G-4,76G-4,67G-4,63G-4,66G-4,92G-4,91G-4,9G-4,9G-4,98G-4,87G-4,87G	142,8	132,95
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	198,32 G	198,47G-8,47G-8,56G-8,56G-8,56G-8,41G-9,31G-9,31G-200,15G-0,16G-0,49G-0,56G-0,86G-0,69G-0,76G	202,52	179,2
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	138,56 G	138,56G-8,56G-8,56G-8,56G-8,56G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	142,73	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	125,23 G	125,23G-5,23G-5,23G-5,23G-5,23G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	127,7	124,36
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	186,93 G	187,63G-7,99G-8,21G-8,06G-8,23G-7,51G-7,74G-7,61G-8,04G-8,01G-8,15G-8,15G-8,4G-8,18G-8,33G	200,93	176,84
1	Euro 0,94	Euro 0,94	26.04.23		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	117,68 G	118,18G-8,18G-8,18G-8,18G-8,18G-8,17G-8,28G-8,28G-8,28G-8,29G-8,3G-8,3G-8,31G-8,45G-8,42G	121,86	116,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Euro 1,2	26.04.23		A0J23B	LU0256567925	IPConcept [Luxemburg] S.A. StarCapital FCP-Multi Income	1	141 G	141,35G-1,29G-1,31G-1,33G-1,33G-1,29G-1,24G-1,27G-1,35G-1,36G-1,38G-1,43G-1,43G-1,58G-1,52G	146,87	139,64
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,46 G	102,15G-2,2G-3,21G-3,18G-3,17G-2,93G-2,98G-2,96G-3,06G-2,97G-3,03G-3,07G-3,23G-3,07G-3,09G	106,47	97,48
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	90,59 G	91,07G-0,965G-1,127G-1,128G-1,096G-0,517G-0,548G-0,589G-0,71G-0,756G-0,754G-0,814G-0,832G-0,835G-0,847G	97,36	89,36
4	Euro 2,08	Euro 2,29	26.05.23		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	136,45 G	137,69G-7,8G-8,22G-8,26G-8,21G-7,81G-7,89G-7,9G-8,15G-8,14G-8,22G-8,3G-8,54G-7,57G-7,63G	140,88	125,63
4		Euro 0,35	04.08.23		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	178,26 G	178,71G-8,81G-9,49G-9,59G-9,61G-9,13G-9,22G-9,14G-9,34G-9,35G-9,38G-9,39G-9,7G-9,54G-9,68G	182,88	161,71
1					A2PX6U	IE00BJXRZ273	IQ EQ Fund Management (Ireland) Ltd. Rize Medical Cann. & Life Sc.	1	2,22 G	2,2175G-2,2195G-2,235G-2,2345G-2,235G-2,23G-2,2305G-2,2305G-2,219G-2,2145G-2,2145G-2,2155G-2,2195G-2,222G	3,12	2,2
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,3 G	5,331G-5,352G-5,38G-5,379G-5,379G-5,359G-5,37G-5,363G-5,356G-5,39G-5,37G-5,379G-5,374G-5,377G	5,57	4,55
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,61 G	3,627G-3,6365G-3,657G-3,6555G-3,6605G-3,6435G-3,6475G-3,645G-3,641G-3,64G-3,6375G-3,6395G-3,6435G-3,6405G	4,26	3,59
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,79 G	1,787G-1,808G-1,8172G-1,8172G-1,8156G-1,811G-1,81G-1,81G-1,8068G-1,8126G-1,809G-1,8128G-1,8108G-1,8128G	2	1,6
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,58 G	3,5965G-3,6G-3,619G-3,619G-3,619G-3,603G-3,6055G-3,6065G-3,6025G-3,6005G-3,595G-3,602G-3,6035G-3,6075G	4,05	3,25
1					A3D6H1	IE000RMSPY39	Rize-Circular Economy Enablers	1	4,7 G	4,7135G-4,7165G-4,741G-4,7395G-4,737G-4,729G-4,73G-4,726G-4,724G-4,7235G-4,719G-4,725G-4,727G-4,7285G	4,99	4,58
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,54 G	3,556G-3,538G-3,548G-3,552G-3,552G-3,54G-3,54G-3,5405G-3,554G-3,5635G-3,56G-3,567G-3,5625G-3,566G	4,38	3,41
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,15 G	4,1705G-4,1895G-4,2075G-4,204G-4,2205G-4,1925G-4,191G-4,1945G-4,201G-4,215G-4,1985G-4,207G-4,2015G-4,2045G	4,52	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,99 G	2,996G-2,9995G-3,013G-3,014G-3,0145G-3,0015G-3,0055G-3,005G-3,01G-3,0095G-3,009G-3,009G-3,009G-3,009G	3,37	2,83
4					986612	AT0000991922	IQAM Invest GmbH IQAM Equity Pacific	1	142,07 G	143,43G-2,59G-3,16G-3,19G-3,21G-3,15G-3,07G-3,08G-3,74G-3,74G-3,78G-3,76G-3,77G-3,67G-3,62G	155,07	140,41
4	Euro 2	Euro 2	03.07.23		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	179,16 G	179,81G-80,17G-0,5G-0,27G-0,28G-79,35G-9,55G-9,52G-80,26G-0,15G-0,27G-0,19G-0,46G-0,22G-0,34G	188,79	172,23
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	70,64 G	70,796G-0,876G-0,854G-0,828G-0,766G-0,697G-0,727G-0,743G-0,934G-0,877G-0,999G-1,034G-1,07G-0,992G-1,028G	85,07	65,81
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	73,32 G	73,473G-3,402G-3,432G-3,428G-3,355G-3,285G-3,273G-3,178G-3,548G-3,571G-3,666G-3,7G-3,7G-3,673G-3,626G	89,12	69,19
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	158,4 G	158,92G-9,38G-9,62G-9,49G-9,43G-9,22G-9,26G-9,63G-60,8G-0,86G-0,79G-0,77G-0,79G-0,63G-0,6G	171,53	153,57
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	99,43 G	99,43G-9,43G-9,43G-9,45G-9,46G-9,45G-9,46G-9,46G-9,45G-9,45G-9,45G-9,45G	99,46	96,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM Invest GmbH IQAM SRI SparTrust M	1	141,24 G	141,26G-1,28G-1,64G-1,74G-1,67G-1,71G-1,64G-1,63G-2,13G-2,12G-2,17G-2,15G-2,18G-2,24G-2,21G	143,83	139,4
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	75,96 G	75,99G-5,99G-6,09G-6,08G-6,09G-6,09G-6,05G-6,06G-6,29G-6,29G-6,31G-6,3G-6,34G-6,34G-6,34G	77,32	74,94
4	Euro 1,25	Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	196,1 G	197,14G-7,17G-7,44G-7,37G-7,4G-6,56G-6,74G-6,66G-7,18G-7,12G-7,46G-7,4G-7,55G-7,55G-7,49G	207,02	187,12
3	Euro 0,97	Euro 0,68	17.07.23		A0H08F	DE000A0H08F7	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	59,97 G	60,37G-0,44G-0,55G-0,39G-0,38G-0,05G-0,21G-0,12G-0,23G-0,27G-0,19G-0,31G-0,26G-0,3G	64,25	52,44
3	Euro 1,15	Euro 0,74	17.07.23		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	59,81 G	60,1G-0,04G-0,34G-0,28G-0,29G-0G-0,13G-0,07G-0,21G-0,25G-0,17G-0,28G-0,22G-0,26G	63,06	52,48
3	Euro 1,14	Euro 0,68	17.07.23		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	73,8 G	74,05G-4,33G-4,59G-4,47G-4,6G-4,41G-4,44G-4,27G-4,37G-4,37G-4,32G-4,45G-4,39G-4,44G	83,05	73,5
3	Euro 1,14	Euro 0,8	17.07.23		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	69,39 G	69,66G-9,82G-70,01G-69,93G-70,02G-69,76G-9,85G-9,82G-9,87G-9,94G-9,86G-9,98G-9,92G-9,97G	75,94	64,16
3	Euro 1,35	Euro 1,1	17.07.23		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,81 G	31,96G-2,15G-2,24G-2,23G-2,21G-2,11G-2,155G-2,12G-2,07G-2,06G-2,015G-2,07G-2,04G-2,065G	34	29,03
3	Euro 0,44	Euro 0,11	17.07.23		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,26 G	30,4G-0,485G-0,555G-0,57G-0,635G-0,52G-0,55G-0,56G-0,595G-0,625G-0,555G-0,61G-0,585G-0,605G	32,5	28,09
3	Euro 2,31	Euro 0,67	17.07.23		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	99,98 G	100,48G-0,92G-0,98G-0,92G-1,12G-0,3G-0,52G-0,32G-0,58G-0,66G-0,48G-0,68G-0,6G-0,66G	111,22	93,4
3	Euro 0,89	Euro 0,25	17.07.23		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	35,65 G	35,83G-5,795G-5,84G-5,73G-5,82G-5,295G-5,29G-5,28G-5,345G-5,4G-5,335G-5,405G-5,38G-5,405G	37,64	29,02
3	Euro 0,39	Euro 0,07	17.07.23		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	65,86 G	66,15G-6,26G-6,32G-6,17G-6,29G-5,61G-5,84G-5,73G-6,33G-6,52G-6,47G-6,59G-6,53G-6,57G	71,15	55,68
3	Euro 0,58	Euro 0,07	17.07.23		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	17,6 G	17,674G-7,73G-7,796G-7,768G-7,794G-7,774G-7,782G-7,776G-7,806G-7,786G-7,772G-7,804G-7,788G-7,8G	20,9	17,52
3	Euro 3,18	Euro 1,36	17.07.23		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	52,02 G	52,02G-2,64G-2,65G-2,63G-2,57G-2,34G-2,54G-2,57G-2,73G-2,71G-2,63G-2,74G-2,67G-2,73G	68,39	50,72
3	Euro 1,21	Euro 0,44	17.07.23		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,13 G	37,32G-7,605G-7,94G-8,005G-8,04G-7,905G-7,955G-7,875G-7,775G-7,74G-7,69G-7,755G-7,725G-7,75G	41,01	35,92
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,59 G	4,613G-4,621G-4,62G-4,615G-4,617G-4,596G-4,603G-4,598G-4,603G-4,634G-4,636G-4,635G-4,643G-4,639G-4,643G	4,8	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,57 G	4,589G-4,598G-4,597G-4,592G-4,594G-4,572G-4,58G-4,575G-4,58G-4,61G-4,612G-4,611G-4,619G-4,615G-4,619G	4,77	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,66 G	5,685G-5,698G-5,708G-5,707G-5,713G-5,692G-5,698G-5,693G-5,703G-5,639G-5,647G-5,644G-5,648G-5,646G-5,648G	6,07	5,38
1	Euro 0,01	Euro 0	03.04.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,3 G	2,31G-2,31G-2,312G-2,312G-2,314G-2,312G-2,312G-2,307G-2,314G-2,298G-2,298G-2,299G-2,302G-2,299G-2,3G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,44 G	3,456G-3,461G-3,458G-3,456G-3,457G-3,443G-3,447G-3,445G-3,448G-3,418G-3,418G-3,42G-3,425G-3,421G-3,424G	3,68	3,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,31 G	6,316G-6,365G-6,373G-6,371G-6,373G-6,346G-6,355G-6,349G-6,355G-6,38G-6,375G-6,377G-6,386G-6,374G-6,378G	6,58	5,84
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,46 G	3,477G-3,479G-3,489G-3,491G-3,491G-3,477G-3,479G-3,479G-3,49G-3,505G-3,508G-3,51G-3,516G-3,512G-3,516G	3,71	3,36
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,44 G	2,445G-2,445G-2,455G-2,456G-2,457G-2,451G-2,452G-2,451G-2,454G-2,443G-2,444G-2,444G-2,447G-2,446G-2,448G	2,54	2,28
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	351,91 G	352,17G-2,17G-2,31G-2,3G-2,3G-2,02G-2,02G-3,11G-4,43G-4,62G-4,86G-5,07G-5,37G-5,27G-5,37G	366	339,22
7					A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	197,53 G	199,16G-9,32G-9,44G-9,47G-9,45G-8,86G-8,93G-9,65G-200,35G-0,45G-199,63G-9,71G-200,13G-199,88G-200G	208,39	190,47
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	211,25 G	211,59G-1,75G-1,76G-1,76G-1,45G-1,45G-2,83G-4,38G-4,57G-4,91G-5,2G-5,62G-5,2G-5,52G	222,31	195,63
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,87 G	102,91G-2,94G-3,34G-3,4G-3,44G-3,47G-3,37G-3,12G-3,22G-3,27G-3,3G-3,34G-3,41G-3,41G-3,38G	105,39	100,59
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	260 G	259,35G-62,18G-2,86G-2,79G-2,59G-1,7G-1,84G-2,76G-3,55G-3,47G-3,4G-3,54G-4,02G-3,38G-3,46G	277,48	244,8
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	262,05 G	262,62G-2,79G-2,82G-2,82G-2,82G-2,41G-2,41G-7,42-3,5G-5,42G-5,66G-6,1G-6,35G-6,95G-6,44G-6,79G	278,88	243,5
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	214,82 G	215,9G-5,58G-6,48G-6,48G-7,36G-6,86G-6,77G-6,65G-7,8G-7,36G-7,73G-7,78G-7,78G-7,72G-7,78G	243,2	212,45
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	109,39 G	109,87G-10,18G-0,33G-0,25G-0,34G-9,83G-9,99G-9,91G-10G-9,91G-10,02G-0,02G-0,24G-0,11G-0,22G	114,18	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	209,78 G	209,8G-9,8G-9,83G-9,83G-9,83G-9,83G-9,77G-10,19G-0,43G-0,57G-0,68G-0,64G-0,71G-0,71G-0,71G	216,33	208,62
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	143,02 G	143,08G-3,08G-3,45G-3,56G-3,56G-3,56G-3,49G-3,46G-3,65G-3,65G-3,68G-3,72G-3,83G-3,82G-3,79G	144,89	140,31
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	62,26 G	62,522G-2,601G-2,69G-2,73G-2,693G-2,5G-2,553G-2,579G-2,789G-2,748G-2,845G-2,864G-3,022G-2,933G-3,009G	64,15	55,77
7					603260	LU0117867159	JPMorgan-China Fund	1	39,76 G	39,738G-9,524G-9,7G-9,752G-9,752G-9,776G-9,773G-9,763G-9,648G-9,623G-9,594G-9,57G-9,545G-9,588G-9,567G	55,75	39,02
7					603261	LU0117881739	JPMorgan-India Fund	1	60,09 G	60,174G-0,629G-0,861G-0,936G-1,047G-0,94G-0,984G-0,965G-1,063G-1,036G-0,954G-0,879G-0,669G-0,718G-0,685G	61,81	55,02
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	35,32 G	35,373G-5,494G-5,655G-5,667G-5,641G-5,577G-5,607G-5,599G-5,67G-5,666G-5,668G-5,625G-5,533G-5,551G-5,534G	39,64	34,9
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	16,09 G	16,167G-6,203G-6,193G-6,176G-6,186G-6,096G-6,126G-6,106G-6,126G-6,126G-6,137G-6,133G-6,16G-6,14G-6,157G	16,89	14,6
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	23,82 G	23,89G-3,94G-4,01G-4,01G-4,02G-3,93G-3,97G-3,92G-3,9G-3,87G-3,85G-3,86G-3,94G-3,91G-3,94G	24,72	22,04
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	18,1 G	18,18G-8,21G-8,21G-8,19G-8,19G-8,11G-8,14G-8,13G-8,14G-8,14G-8,15G-8,15G-8,22G-8,2G-8,22G	18,78	16,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	25,32 G	25,422G-5,452G-5,452G-5,429G-5,441G-5,336G-5,371G-5,355G-5,371G-5,371G-5,379G-5,379G-5,405G-5,389G-5,405G	26,25	23,91
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,6 G	21,692G-1,723G-1,762G-1,755G-1,751G-1,653G-1,697G-1,677G-1,702G-1,693G-1,709G-1,701G-1,643G-1,619G-1,638G	23,54	21,27
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,14 G	23,213G-3,296G-3,3G-3,292G-3,286G-3,171G-3,21G-3,198G-3,264G-3,266G-3,287G-3,271G-3,353G-3,322G-3,329G	24,2	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,32 G	19,386G-9,479G-9,495G-9,482G-9,468G-9,393G-9,414G-9,399G-9,395G-9,373G-9,375G-9,375G-9,309G-9,285G-9,291G	20,15	17,54
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,92 G	31,861G-2,016G-2,144G-2,131G-2,131G-2,087G-2,07G-2,046G-1,964G-1,931G-1,854G-1,834G-1,908G-1,883G-1,873G	32,9	28,16
7					603020	LU0119066727	JPMorgan-US Value Fund	1	31,96 G	32,079G-2,12G-2,264G-2,296G-2,302G-2,191G-2,213G-2,191G-2,257G-2,265G-2,263G-2,293G-2,198G-2,168G-2,158G	33,5	30,05
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	23,78 G	23,986G-4,011G-4,018G-4,018G-4,02G-4,027G-4,034G-4,041G-4,015G-4,011G-3,993G-3,993G-4,014G-4,014G-4,014G	25,25	21,02
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,19 G	26,268G-6,228G-6,324G-6,352G-6,361G-6,355G-6,356G-6,341G-6,289G-6,298G-6,281G-6,25G-6,377G-6,391G-6,382G	28,04	26,07
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	35,45 G	35,594G-5,64G-5,813G-5,836G-5,849G-5,718G-5,75G-5,72G-5,792G-5,799G-5,811G-5,836G-5,731G-5,681G-5,695G	37,03	33,24
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	23,52 G	23,61G-3,65G-3,64G-3,62G-3,63G-3,53G-3,56G-3,54G-3,56G-3,56G-3,58G-3,57G-3,6G-3,58G-3,6G	24,36	22,1
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	14,19 G	14,2G-4,21G-4,25G-4,26G-4,26G-4,26G-4,27G-4,25G-4,32G-4,31G-4,31G-4,33G-4,35G-4,32G-4,34G	14,62	12,98
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	40,68 G	40,94G-1,04G-1,04G-0,97G-1,01G-0,71G-0,81G-0,74G-0,84G-0,82G-0,84G-0,85G-1,07G-1,01G-1,07G	44,36	37,87
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,57 G	22,629G-2,689G-2,696G-2,709G-2,738G-2,637G-2,666G-2,645G-2,673G-2,666G-2,689G-2,685G-2,709G-2,709G-2,709G	23,55	21,09
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	222,37 G	222,58G-2,74G-2,6G-2,7G-2,74G-2,42G-2,48G-2,31G-2,39G-2,45G-2,45G-2,49G-3,16G-3,16G-3,09G	227,59	216,83
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	43,56 G	43,58G-3,68G-4G-4,03G-4,02G-3,94G-3,97G-4G-3,88G-3,89G-3,93G-4,07G-4,53G-4,46G-4,54G	46,46	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	302,02 G	302,37G-2,96G-5G-5,12G-5,21G-4,13G-4,26G-4,22G-4,85G-4,91G-4,94G-5,19G-7,68G-7,27G-7,59G	311,68	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	64,06 G	64,4G-4,54G-4,5G-4,42G-4,46G-4,1G-4,22G-4,16G-4,22G-4,22G-4,25G-4,28G-4,34G-4,3G-4,37G	67,24	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	62,03 G	62,206G-2,411G-2,496G-2,444G-2,499G-2,213G-2,285G-2,199G-2,289G-2,241G-2,343G-2,343G-2,259G-2,259G-2,259G	63,86	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	39,24 G	39,356G-9,508G-9,618G-9,604G-9,608G-9,421G-9,469G-9,47G-9,639G-9,647G-9,68G-9,72G-9,728G-9,674G-9,724G	40,57	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	9,92 G	9,897G-9,902G-9,944G-9,958G-9,958G-9,967G-9,964G-9,956G-9,945G-9,938G-9,932G-9,933G-9,955G-9,991G-9,991G	10,7	9,86
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	104,28 G	105,25G-5,04G-5,64G-5,61G-5,52G-5,33G-5,42G-5,39G-5,78G-5,8G-5,95G-6G-6,75G-6,66G-6,66G	119,4	104,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Smaller Companies	1	262,45 G	263,36G-2,36G-3,37G-3,48G-3,54G-2,85G- 2,77G-4,18G-4,82G-4,78G-4,75G-4,98G-6,05G- 5,64G-6,11G	295,1	250,39
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	98,88 G	98,953G-9,777G-100,17G-0,24G-0,22G-0,23G- 0,22G-0,26G-0,25G-0,24G-0,13G-0,12G-0,41G- 0,26G-0,31G	101,81	90,32
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	56,43 G	56,407G-6,096G-6,369G-6,423G-6,443G- 6,444G-6,456G-6,424G-6,278G-6,274G-6,202G- 6,168G-6,157G-6,187G-6,171G	78,71	55,39
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	77,71 G	77,92G-8,036G-8,14G-8,157G-8,092G-7,756G- 7,847G-7,781G-7,823G-7,823G-7,9G-7,863G- 7,609G-7,624G-7,617G	84,1	75,78
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	239,7 G	241,02G-0,88G-1,2G-1,16G-1,32G-0,31G- 0,61G-0,42G-0,5G-0,42G-0,79G-0,84G-0,9G- 0,9G-0,89G	249,53	222,75
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	19,52 G	19,52G-9,51G-9,5G-9,5G-9,67G-9,65G-9,66G- 9,65G-9,57G-9,56G-9,6G-9,62G-9,7G-9,66G- 9,67G	22,83	18,77
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,18 G	15,18G-5,17G-5,16G-5,16G-5,22G-5,21G- 5,22G-5,21G-5,2G-5,19G-5,23G-5,24G-5,31G- 5,28G-5,29G	17,74	14,56
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	45,85 G	46,185G-6,064G-6,113G-6,135G-6,113G- 5,893G-6,003G-5,957G-6,001G-5,99G-6,026G- 6,048G-5,937G-5,937G-5,969G	50,93	45,85
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	29,95 G	30,07G-0,12G-0,11G-0,08G-0,09G-29,97G- 30,01G-29,98G-30,01G-0,01G-0,03G-0,02G- 0,05G-0,03G-0,05G	31,04	28,14
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	24,9 G	25,01G-5,05G-5,04G-5,02G-5,03G-4,92G- 4,96G-4,93G-4,96G-4,96G-4,97G-4,97G-5,07G- 5,05G-5,07G	25,81	23,02
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	38,35 G	38,52G-8,57G-8,57G-8,53G-8,55G-8,38G- 8,44G-8,41G-8,44G-8,44G-8,46G-8,46G-8,71G- 8,67G-8,7G	40,09	36,11
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	18,44 G	18,5G-8,53G-8,53G-8,51G-8,52G-8,45G-8,47G- 8,45G-8,47G-8,47G-8,48G-8,48G-8,4G-8,39G- 8,4G	19,12	16,81
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	36,85 G	36,836G-6,636G-6,8G-6,849G-6,849G-6,871G- 6,869G-6,86G-6,743G-6,729G-6,703G-6,68G- 6,663G-6,676G-6,676G	51,07	36,16
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	23,11 G	23,24G-3,29G-3,28G-3,25G-3,26G-3,13G- 3,18G-3,16G-3,18G-3,17G-3,19G-3,19G-3,23G- 3,2G-3,23G	24,26	20,87
7					A0DQKQ	LU0210534813	JPMorgan-GI Sustainable Equi.	1	25,32 G	25,38G-5,44G-5,5G-5,52G-5,5G-5,47G-5,48G- 5,46G-5,51G-5,5G-5,51G-5,53G-5,44G-5,41G- 5,43G	26	22,95
1	Euro 0,01	Euro 0,01	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	134,41 G	134,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,35G- 4,35G-4,35G	146,02	129,49
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,5 G	10,559G-0,608G-0,66G-0,67G-0,67G-0,65G- 0,641G-0,641G-0,664G-0,661G-0,671G-0,661G- 0,663G-0,648G-0,64G	11,77	9,94
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,03 G	187,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,03G-6,95G	203,18	180,18
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	31,16 G	31,089G-1,259G-1,383G-1,352G-1,36G-1,318G- 1,301G-1,277G-0,963G-1,165G-1,09G-1,07G- 1,143G-1,118G-1,118G	32,06	27,36
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	395,31 G	396,23G-6,87G-7,98G-7,98G-8,09G-7,18G- 7,48G-7,14G-8,8G-8,95G-9,12G-9,18G-9,98G- 9,26G-9,47G	406,99	352,34
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.933,83 G	1936,23G-7,57G-5,62G-7,69G-7,81G-3,91G- 3,91G-4,4G-4,64G-4,64G-4,64G-5,5G-49,02G- 9,02G-9,02G	2.009,43	1.901,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
1					988421	LU0079556006	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Select Equity Fd	1	1.840,97 G	1851,01G-1,49G-5,35G-5,35G-5,79G-49,87G-50,06G-48,61G-50,65G-2,58G-2,58G-1,62G-3,56G-49G-9G	1.910,71	1.661,79
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,46 G	2,464G-2,465G-2,465G-2,465G-2,464G-2,463G-2,464G-2,464G-2,467G-2,467G-2,468G-2,468G-2,473G-2,472G-2,472G	2,49	2,35
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,62 G	5,602G-5,612G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G	5,94	5,53
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	104,94 G	105,47G-5,94G-6,18G-6,19G-6,22G-6,18G-6,12G-6,12G-6,22G-6,24G-6,12G-6,12G-6,65G-6,52G-6,49G	117,24	99,97
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	204,79 G	205,22G-5,01G-5,89G-5,42G-5,63G-5,63G-5,48G-5,49G-5G-4,98G-4,77G-4,54G-5,75G-5,92G-5,8G	217,76	203,18
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,32 G	11,34G-1,346G-1,345G-1,321G-1,315G-1,294G-1,295G-1,295G-1,325G-1,325G-1,344G-1,346G-1,355G-1,344G-1,344G	11,84	10,94
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	186,25 G	186,36G-6,39G-6,4G-6,4G-6,4G-6,35G-6,31G-6,31G-6,72G-6,73G-6,87G-6,85G-8,03G-7,95G-7,98G	193,39	183,77
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	35,04 G	35,11G-5,1G-5,22G-5,25G-5,24G-5,27G-5,28G-5,25G-5,57G-5,54G-5,52G-5,53G-5,89G-5,87G-5,89G	37,56	29,76
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	238,07 G	237,51G-9,12G-40,24G-0,37G-0,31G-39,53G-9,5G-9,06G-9,83G-9,6G-40,07G-0,18G-0,8G-0,89G-0,8G	258,18	215,63
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	35,42 G	35,674G-5,663G-5,827G-5,859G-5,838G-5,772G-5,771G-5,77G-5,837G-5,847G-5,894G-5,89G-5,987G-5,923G-5,932G	39,73	33,63
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,34 G	16,4G-6,42G-6,42G-6,41G-6,41G-6,35G-6,37G-6,36G-6,37G-6,37G-6,38G-6,38G-6,31G-6,3G-6,32G	16,95	14,87
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,61 G	33,882G-3,946G-3,946G-3,958G-3,958G-3,948G-3,939G-3,939G-3,989G-4,007G-4,02G-4,049G-4,059G-4,049G-4,059G	37,67	33,4
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,97 G	20,059G-0,018G-0,113G-0,113G-0,105G-0,07G-0,096G-0,087G-0,14G-0,135G-0,149G-0,155G-0,144G-0,14G-0,138G	22,28	19,73
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	20,54 G	20,723G-0,688G-0,814G-0,827G-0,812G-0,783G-0,795G-0,785G-0,845G-0,848G-0,864G-0,856G-1,003G-0,995G-0,99G	23,52	20,51
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	35,75 G	35,897G-5,821G-6,08G-6,115G-6,095G-5,956G-5,991G-6G-6,195G-6,275G-6,305G-6,324G-6,498G-6,43G-6,489G	38,44	25,72
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	551,14 G	554,11G-1,99G-4,56G-4,99G-5,2G-3,07G-3,41G-3,18G-4,66G-4,72G-5,13G-5,31G-60,37G-59,23G-9,9G	569,09	483,11
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	29,39 G	29,589G-9,512G-9,64G-9,648G-9,654G-9,634G-9,628G-9,602G-9,599G-9,607G-9,603G-9,589G-9,652G-9,652G-9,649G	33,8	29,07
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,58 G	11,584G-1,577G-1,57G-1,57G-1,559G-1,547G-1,552G-1,545G-1,494G-1,49G-1,518G-1,527G-1,681G-1,661G-1,667G	13,62	11,16
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	30,95 G	31,08G-1,13G-1,13G-1,1G-1,11G-0,97G-1,02G-0,99G-1,02G-1,02G-1,03G-1,03G-1,04G-1,01G-1,04G	33,62	30,44
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	24,97 G	25,15G-5,105G-5,217G-5,219G-5,211G-5,167G-5,193G-5,183G-5,258G-5,249G-5,271G-5,267G-5,261G-5,193G-5,192G	27,94	24,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N76E	IE00BF59RW70	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETF (I)-JPMEOCB1-5YREIESG	1	96,71 G	96,712G-6,894G-7,064G-7,1G-7,11G-7,068G-7,048G-6,996G-7,082G-7,132G-7,08G-7,08G-7,08G-7,08G	97,39	94,42
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	80,65 G	80,654G-1,256G-1,462G-1,544G-1,474G-1,516G-1,468G-1,504G-1,764G-1,896G-1,78G-1,81G-1,81G-1,88G	85,19	79,62
1	US\$ 0,98		12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	95,8 G	95,8G-5,704G-6,072G-6,208G-6,224G-6,296G-6,242G-6,202G-6,02G-5,974G-5,936G-5,936G-5,936G-5,926G	99,17	92,35
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	100,24 G	100,26G-0,355G-0,39G-0,39G-0,39G-0,385G-0,39G-0,405G-0,405G-0,4G-0,28G-0,3G-0,3G-0,3G	100,41	98,06
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	88,28 G	88,266G-8,39G-8,818G-8,954G-8,986G-9,044G-8,94G-8,948G-8,912G-8,892G-8,762G-8,814G-8,836G-8,812G	95,09	87,48
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	87,03 G	87,14G-7,206G-7,608G-7,676G-7,704G-7,706G-7,6G-7,596G-7,756G-7,796G-7,82G-7,8G-7,8G-7,912G	90,15	85,06
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	100,23 G	100,085G-0,065G-0,41G-0,52G-0,59G-0,625G-0,605G-0,52G-0,285G-0,21G-0,045G-0,02G-0,125G-0,045G	101,44	96,04
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,71 G	36,925G-6,995G-7,06G-7,03G-7,08G-6,895G-6,96G-6,935G-6,96G-6,99G-6,93G-6,99G-6,955G-6,98G	38,27	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,83 G	24,99G-5,045G-5,18G-5,165G-5,17G-5,105G-5,14G-5,13G-5,24G-5,275G-5,2G-5,2G-5,19G-5,185G	27,22	24,04
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	35,72 G	35,815G-5,93G-6,095G-6,095G-6,12G-5,98G-6,015G-6G-6,075G-6,125G-6,04G-6,11G-6,08G-6,1G	37,06	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	39,54 G	39,665G-9,765G-9,925G-9,95G-9,96G-9,815G-9,865G-9,84G-9,92G-9,97G-9,9G-9,975G-9,94G-9,97G	40,84	34,42
1	US\$ 1,43	US\$ 2,36	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	92,64 G	92,52G-2,542G-2,856G-2,986G-3,038G-3,06G-3,048G-2,968G-2,722G-2,674G-2,47G-2,46G-2,54G-2,46G	95,94	89,02
1	US\$ 4,45	US\$ 2,57	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	71,95 G	71,952G-2,128G-2,492G-2,592G-2,614G-2,682G-2,648G-2,594G-2,742G-2,788G-2,63G-2,64G-2,7G-2,69G	76,69	71,34
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,17 G	95,17G-5,3G-5,432G-5,46G-5,472G-5,46G-5,438G-5,43G-5,46G-5,498G-5,43G-5,44G-5,44G-5,44G	95,77	93,49
1					A3EGP9	IE0003JSNHV9	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	22,25 G	22,445G-2,515G-2,53G-2,51G-2,515G-2,42G-2,445G-2,455G-2,555G-2,6G-2,59G-2,625G-2,595G-2,625G	22,63	22,12
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	92,76 G	92,88G-2,646G-3,058G-3,178G-3,238G-3,236G-3,176G-3,088G-3,07G-3,124G-3,196G-3,266G-3,224G-3,252G	96,24	91,72
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	99,05 G	99,046G-9,11G-9,332G-9,4G-9,41G-9,404G-9,36G-9,3G-9,426G-9,49G-9,506G-9,516G-9,516G-9,506G	102,11	98
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	21,53 G	21,695G-1,54G-1,68G-1,465G-1,63G-1,59G-1,615G-1,59G-1,77G-1,785G-1,745G-1,745G-1,745G-1,745G	27,03	21,28
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	22,72 G	22,795G-2,86G-2,955G-2,955G-2,955G-2,89G-2,895G-2,865G-2,89G-2,945G-2,9G-2,92G-2,925G-2,925G	24,27	20,21
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	96 G	96G-6,418G-6,53G-6,472G-6,472G-6,452G-6,454G-6,424G-6,454G-6,454G-6,12G-6,12G-6,12G-6,12G	96,71	90,58
1	US\$ 0,42	US\$ 0,29	13.04.23		A3CYEG	IE000HFXP0D2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	34,61 G	34,705G-4,81G-4,955G-4,965G-4,98G-4,865G-4,895G-4,875G-4,935G-4,995G-4,935G-5,005G-4,965G-4,99G	35,91	31,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,14	Euro 0,22	13.04.23		A3CYEH	IE000WKG3YY5	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,78 G	35,965G-6,055G-6,12G-6,09G-6,135G-5,975G-6,02G-5,975G-6,015G-6,045G-5,995G-6,06G-6,03G-6,05G	37,28	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	81,96 G	81,96G-2,286G-2,716G-2,79G-2,824G-2,824G-2,828G-2,79G-2,69G-2,684G-2,09G-2,09G-2,09G-2,09G	89,43	79,07
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	83,13 G	83,076G-4,98G-5,36G-5,39G-5,424G-5,472G-5,472G-5,402G-5,272G-5,28G-3,238G-3,216G-3,308G-3,238G	90,42	80,64
1					A3D5KP	IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	22,12 G	22,245G-2,31G-2,335G-2,325G-2,325G-2,245G-2,265G-2,27G-2,355G-2,395G-2,385G-2,42G-2,39G-2,42G	22,42	21,99
1					A3D5KQ	IE000BXC49I6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	22,34 G	22,435G-2,48G-2,585G-2,585G-2,595G-2,52G-2,53G-2,52G-2,56G-2,595G-2,58G-2,615G-2,595G-2,615G	22,62	22,16
1					A3D5KR	IE000FYTRR J6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	22,34 G	22,435G-2,48G-2,585G-2,585G-2,595G-2,52G-2,53G-2,52G-2,56G-2,595G-2,58G-2,615G-2,595G-2,615G	22,62	22,14
1					A3D5KT	IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	22,11 G	22,22G-2,24G-2,32G-2,31G-2,3G-2,215G-2,235G-2,245G-2,325G-2,385G-2,395G-2,44G-2,405G-2,44G	22,44	21,94
1					A3D5KU	IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	22,39 G	22,47G-2,485G-2,645G-2,67G-2,675G-2,59G-2,615G-2,595G-2,65G-2,67G-2,645G-2,68G-2,66G-2,685G	22,69	22,13
1					A3D5KV	IE0002UMVXQ1	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	22,35 G	22,43G-2,445G-2,595G-2,61G-2,615G-2,54G-2,555G-2,54G-2,6G-2,64G-2,605G-2,64G-2,62G-2,645G	22,65	22,16
1					A3DEH3	IE00004PGEY9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	28,15 G	28,35G-8,435G-8,48G-8,435G-8,48G-8,315G-8,375G-8,32G-8,355G-8,38G-8,26G-8,305G-8,275G-8,3G	29,78	24,83
1	Euro 0,52	Euro 0,76	13.04.23		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	26,77 G	26,955G-7,025G-7,065G-7,02G-7,055G-6,905G-6,965G-6,91G-6,96G-6,985G-6,87G-6,91G-6,895G-6,905G	28,28	24,37
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	27,43 G	27,63G-7,71G-7,675G-7,66G-7,675G-7,61G-7,625G-7,605G-7,63G-7,66G-7,595G-7,64G-7,605G-7,625G	28,44	21,69
1	Euro 2,36	Euro 2,91	13.07.23		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	87,33 G	87,328G-7,728G-7,976G-7,976G-7,978G-7,846G-7,864G-7,84G-8,004G-8,104G-7,724G-7,724G-7,724G-7,724G	92,69	87,14
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	24,97 G	25,14G-5,215G-5,315G-5,315G-5,335G-5,23G-5,27G-5,245G-5,3G-5,33G-5,29G-5,355G-5,305G-5,335G	27,46	24,58
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	18,63 G	18,756G-8,786G-8,868G-8,872G-8,872G-8,842G-8,852G-8,838G-8,95G-8,972G-8,896G-8,91G-8,892G-8,9G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,18 G	17,17G-7,014G-7,094G-7,04G-7,04G-7,01G-7,034G-7,026G-7,164G-7,17G-7,076G-7,076G-7,076G-7,076G	21,06	16,98
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,44 G	22,635G-2,685G-2,79G-2,805G-2,81G-2,78G-2,77G-2,765G-2,795G-2,84G-2,725G-2,745G-2,73G-2,72G	24,37	20,35
1	US\$ 1,72	US\$ 1,38	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	79,36 G	79,36G-9,528G-9,95G-80,024G-0,056G-0,058G-0,06G-0,024G-79,94G-9,922G-9,49G-9,49G-9,49G-9,49G	87,94	76,57
1	US\$ 0,39	US\$ 0,16	13.07.23		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	16,71 G	16,628G-6,5G-6,594G-6,584G-6,584G-6,552G-6,58G-6,572G-6,704G-6,71G-6,602G-6,618G-6,604G-6,6G	20,64	16,34
1	US\$ 0,45	US\$ 0,24	13.04.23		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,76 G	21,94G-1,96G-2,06G-2,07G-2,075G-2,055G-2,035G-2,035G-2,065G-2,11G-2,045G-2,07G-2,055G-2,04G	23,61	19,92
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	85,74 G	85,73G-6,168G-6,31G-6,33G-6,302G-6,292G-6,206G-6,26G-6,732G-6,78G-6,6G-6,61G-6,61G-6,61G	91,41	85,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C4Y4	IE0000UW95D6	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	33,88 G	34,05G-4,12G-4,145G-4,13G-4,13G-4,015G-4,045G-4,05G-4,165G-4,24G-4,205G-4,265G-4,215G-4,255G	35,47	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,76 G	35,905G-5,95G-6,025G-5,99G-6G-5,825G-5,9G-5,905G-6,06G-6,145G-6,15G-6,23G-6,165G-6,215G	37,44	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.Gl Eq(CTB)UE	1	28,56 G	28,7G-8,745G-8,765G-8,77G-8,765G-8,655G-8,69G-8,69G-8,79G-8,85G-8,835G-8,89G-8,84G-8,89G	30,01	25,23
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.Gl Eq(CTB)UE	1	29,75 G	29,845G-9,875G-9,995G-30,02G-0,025G-29,925G-9,96G-9,935G-30,005G-0,045G-29,99G-30,05G-0,025G-0,045G	30,97	26,8
1	Euro 4,57	Euro 3,76	08.02.23		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	162,77 G	163,2G-3,24G-3,91G-4,04G-3,96-4,04G-3,65G-3,67G-3,63G-3,85G-3,77G-3,93G-3,87G-4,08G-4,02G-4,07G	172,48	160
1	Euro 2,83	Euro 3,22	08.03.23		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	88,37 G	88,422G-8,422G-8,446G-8,445G-8,445G-8,397G-8,397G-8,397G-8,603G-8,623G-8,721G-8,698G-9,09G-9,037G-9,038G	96,12	87,98
10					A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.Gl Ecology Gwth	1	20,2 G	20,23G-0,24G-0,24G-0,24G-0,24G-0,22G-0,22G-0,22G-0,47G-0,48G-0,51G-0,53G-0,56G-0,53G-0,55G	21,89	19,47
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	233,64 G	234,07G-5,47G-6,35G-6,74G-7,01G-6,75G-6,83G-6,79G-6,8G-6,71G-6,72G-6,47G-6,47G-6,59G-6,59G	237,01	185,76
10	Euro 0,44	Euro 0,32	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1		(ausg)	8,56	8,06
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	43,63 G	43,903G-4,026G-4,154G-4,134G-4,207G-3,97G-4,031G-4,008G-3,989G-4,004G-4,036G-4,031G-4,107G-4,087G-4,102G	46,27	39,67
1					A0B73A	DK0016262132	Jyske Invest Fund Management A/S IJII-Jyske Inv.Balanc.Str.CL	1	151,93 G	152,09G-2,18G-2,3G-2,24G-2,32G-2,07G-2,45G-2,43G-2,45G-2,45G-2,49G-2,49G-2,6G-2,6G-2,54G	156,19	144,73
1					A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	166,87 G	166,82G-6,82G-6,69G-6,64G-6,68G-6,62G-7,19G-7,22G-7,33G-7,33G-7,33G-7,36G-7,4G-7,32G-7,36G	170,59	161,93
1	Euro 2,7	Euro 2,28	02.05.23		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	92 G	91,55G-1,55G-1,55G-2,251G-2,251G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	101	88,27
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.968,36 G	1961,26G-2,39G-9,22G-9,96G-70,86G-65,54G-6,68G-6,24G-85,95G-1,12G-3,86G-4,63G-6,51G-5,37G-5,26G	2.137,83	1.945,72
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.036,62 G	2033,86G-3,86G-40,26G-3,02G-3,58G-4,79G-4,35G-2,14G-38,27G-9,63G-7,53G-5,32G-5,87G-6,42G-6,42G	2.146,45	1.992,03
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	407 G	404,74G-4,74G-6,22G-6,46G-6,79G-6,92G-6,83G-6,5G-5,62G-5,38G-4,96G-4,52G-4,63G-4,74G-5,25G	428,39	395,44
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	261,44 G	262,34G-2,63G-3,03G-3,12G-3,06G-2,17G-2,41G-3,01G-3,94G-3,97G-4,16G-4,27G-4,67G-4,28G-4,44G	271,02	245,64
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	191,71 G	192,37G-2,51G-2,94G-2,96G-2,93G-2,25G-2,39G-2,94G-3,51G-3,58G-3,62G-3,75G-4,02G-3,78G-3,92G	198,73	179,03
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	133,25 G	133,25G-3,25G-3,25G-2,92G-2,92G-2,92G-2,92G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	136,07	131,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	144,19 G	144,76G-4,76G-4,76G-4,19G-4,19G-4,19G-4,19G-4,33G-4,33G-4,33G-4,33G-4,87G-4,87G-4,87G-4,87G	146,94	141,93
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	92,26 G	92,27G-2,27G-2,37G-2,38G-2,42G-2,42G-2,4G-2,4G-2,42G-2,43G-2,43G-2,45G-2,45G-2,47G-2,47G	92,47	90,54
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	137,7 G	137,7G-7,7G-7,7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	139,09	133,86
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	KEPLER Europa Rentenfonds	1	81,76 G	81,76G-1,76G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G	83,89	80,74
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	76,21 G	76,236G-6,252G-6,533G-6,584G-6,596G-6,596G-6,508G-6,53G-6,629G-6,605G-6,643G-6,652G-6,719G-6,703G-6,728G	78,23	74,9
11	Euro 1,3	Euro 0,34	15.12.22		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	141,31 G	141,43G-1,43G-1,48G-1,55G-1,54G-1,45G-1,38G-1,43G-1,46G-1,5G-1,52G-1,51G-1,51G-1,57G-1,55G	144,94	134,51
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	98,38 G	98,43G-8,437G-8,729G-8,82G-8,82G-8,839G-8,729G-8,784G-8,885G-8,885G-8,931G-8,931G-9,022G-9,014G-8,992G	99,78	96,47
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	442,84 G	443,97G-4,22G-5,83G-6,29G-6,27G-5,11G-5,16G-4,11G-4,89G-4,69G-4,92G-5,06G-5,65G-5,36G-5,67G	470,01	427,66
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	15,65 G	15,789G-5,812G-5,88G-5,88G-5,891G-5,848G-5,853G-5,866G-5,869G-5,863G-5,886G-5,89G-5,902G-5,894G-5,889G	17,74	15,39
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	99,78 G	100,65G-0,74G-1,24G-1,32G-1,35G-0,5G-0,5G-0,71G-1,04G-1,11G-1,1G-1,23G-1,48G-1,38G-1,18G	103,83	79,98
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	20,97 G	21,05G-1,06G-1,121G-1,136G-1,126G-1,168G-1,176G-1,171G-1,238G-1,234G-1,25G-1,246G-1,278G-1,254G-1,259G	22,27	18,93
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	21,37 G	21,418G-1,446G-1,545G-1,559G-1,56G-1,51G-1,523G-1,501G-1,469G-1,438G-1,439G-1,444G-1,465G-1,476G-1,463G	23,61	21,21
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	89,88 G	89,855G-90,127G-0,107G-0,14G-0,173G-0,348G-0,375G-0,336G-0,396G-0,369G-0,368G-0,341G-0,376G-0,348G-0,321G	93,43	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	115,73 G	115,79G-5,84G-5,85G-5,85G-5,83G-5,82G-5,79G-5,81G-5,81G-5,84G-5,83G-5,85G-5,84G-5,84G-5,84G	118,91	112,06
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	25,48 G	25,49G-5,53G-5,53G-5,52G-5,41G-5,45G-5,42G-5,45G-5,45G-5,46G-5,45G-5,49G-5,47G-5,49G	28,43	24,67
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,01 G	15,1G-5,11G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G-5,16G-5,17G-5,18G-5,2G-5,22G-5,2G-5,21G	15,81	14,2
7					921695	LU0100177426	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	139,96 G	140,55G-0,94G-1,12G-1,02G-1,17G-0,51G-0,92G-0,81G-0,92G-0,86G-1,01G-0,94G-1,16G-1,06G-1,15G	150,61	129,63
7		Euro 0,06	12.09.23		921694	LU0100177772	HAL European Small Cap Equit.	1	90,48 G	90,92G-1,12G-1,03G-0,96G-1,01G-0,76G-0,92G-0,85G-0,92G-0,92G-0,96G-0,99G-1,14G-1,07G-1,14G	97,32	84,01
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,61 G	44,66G-4,68G-4,68G-4,68G-4,67G-4,59G-4,61G-4,6G-4,61G-4,61G-4,61G-4,61G-4,62G-4,63G-4,62G	45,18	43,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,02	Euro 0,04	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,55 G	3,565G-3,581G-3,58G-3,577G-3,578G-3,563G-3,568G-3,566G-3,568G-3,568G-3,569G-3,571G-3,574G-3,572G-3,576G	3,71	3,21
2	Euro 0,31	Euro 0,42	20.03.23		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	41,09 G	41,17G-1,17G-1,252G-1,157G-1,185G-1,187G-1,181G-1,16G-1,113G-1,153G-1,126G-1,118G-1,118G-1,126G-1,118G	44,52	41,08
2	Euro 1,5	Euro 1,84	16.03.23		848465	DE0008484650	LBBW Aktien Deutschland	1	179,44 G	180,05G-0,34G-0,25G-0,21G-0,23G-79,22G-9,63G-9,29G-9,72G-9,79G-9,79G-9,8G-9,98G-9,86G-9,95G	188,99	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,31 G	37,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,44G-7,44G-7,45G-7,45G-7,45G-7,45G-7,44G	38,15	37,06
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	61,12 G	61,14G-1,15G-1,25G-1,26G-1,27G-1,26G-1,22G-1,22G-1,2G-1,19G-1,21G-1,22G-1,24G-1,26G-1,25G	61,77	59,47
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	105,4 G	105,71G-5,72G-6,12G-6,17G-6,21G-5,91G-5,97G-5,91G-6,1G-5,89G-5,95G-5,95G-6,28G-6,25G-6,32G	109,77	96,28
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,53 G	35,55G-5,57G-5,57G-5,56G-5,55G-5,53G-5,54G-5,55G-5,68G-5,65G-5,69G-5,7G-5,72G-5,71G-5,7G	37,14	32,95
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	76,71 G	77,047G-7,091G-7,416G-7,45G-7,159G-7,203G-7,181G-7,404G-7,32G-7,427G	79,28	69,13
1	Euro 0,74	Euro 1,93	07.03.23		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	149,58 G	149,66G-50,58G-0,3G-0,01G-0G-49,28G-9,42G-9,41G-9,99G-50,43G-0,8G-0,8G-0,93G-0,82G-0,82G	157,44	139,98
2	Euro 0,5	Euro 0,6	16.03.23		976688	DE0009766881	LBBW Multi Global	1	96,54 G	96,78G-6,89G-6,85G-6,84G-6,84G-6,58G-6,66G-6,57G-6,66G-6,55G-6,62G-6,61G-6,7G-6,64G-6,67G	99,25	93,68
2	Euro 0,51	Euro 0,51	16.03.23		978022	DE0009780221	LBBW Aktien Europa	1	42,76 G	42,88G-3,091G-3,145G-3,145G-3,156G-2,97G-3,009G-2,992G-3,029G-2,98G-2,983G-2,993G-3,035G-2,991G-3,034G	44,51	39,85
2	Euro 1,3	Euro 1,3	16.03.23		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	36,29 G	36,41G-6,46G-6,568G-6,561G-6,553G-6,378G-6,439G-6,367G-6,364G-6,22G-6,23G-6,23G-6,3G-6,27G-6,3G	38,09	33,53
2	Euro 0,16	Euro 0,83	20.03.23		978048	DE0009780486	W&W Europa-Fonds	1	53,76 G	53,82G-4,12G-4,02G-3,95G-3,93G-3,7G-3,76G-3,73G-3,92G-4,22G-4,35G-4,35G-4,38G-4,33G-4,36G	57,7	52,77
2	Euro 0,08	Euro 0,79	20.03.23		978049	DE0009780494	W&W Global-Fonds	1	79,35 G	79,47G-9,51G-9,52G-9,52G-9,52G-9,42G-9,42G-9,42G-9,88G-80,33G-0,44G-0,52G-0,65G-0,52G-0,6G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,28 G	60,3G-0,32G-0,31G-0,31G-0,31G-0,31G-0,29G-0,3G-0,39G-0,46G-0,46G-0,47G-0,52G-0,49G-0,49G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,65 G	61,71G-1,71G-1,72G-1,72G-1,71G-1,71G-1,68G-1,69G-1,82G-2,06G-2,1G-2,14G-2,19G-2,17G-2,14G	63,34	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	67,55 G	67,77G-7,82G-7,91G-7,89G-7,9G-7,74G-7,76G-7,74G-7,77G-8,1G-8,14G-8,14G-8,22G-8,19G-8,22G	70,3	64,36
2	Euro 0,43	Euro 0,76	20.03.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,55 G	46,79G-6,788G-6,828G-6,803G-6,839G-6,652G-6,692G-6,675G-6,689G-6,85G-6,886G-6,886G-6,914G-6,889G-6,918G	50,2	43,94
2	Euro 0,12	Euro 0,15	16.03.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,73 G	47,681G-7,753G	47,76	46,93
2	Euro 0,01	Euro 0,08	16.03.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,38 G	29,38G-9,38G-9,43G-9,44G-9,44G-9,45G-9,43G-9,43G-9,44G-9,47G-9,48G-9,49G-9,5G-9,49G-9,49G	29,99	29,23
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38,23 G	38,41G-8,48G-8,46G-8,42G-8,44G-8,26G-8,32G-8,29G-8,32G-8,2G-8,23G-8,22G-8,28G-8,25G-8,28G	39,92	35,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 4,8	Euro 4,8	16.03.23		A0NAUM	DE000A0NAUM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	115,4 G	115,89G-6,16G-6,07G-5,99G-6,03G-5,46G-5,66G-5,54G-5,66G-5,32G-5,38G-5,36G-5,54G-5,46G-5,56G	121,6	106,42
4	Euro 0,08	Euro 0,39	16.05.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1		(ausg)	39,32	38,73
2	Euro 0,18	Euro 0,29	20.03.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,42 G	46,65G-6,65G-6,647G-6,416G-6,416G-6,416G-6,416G-6,515G-6,515G-6,515G-6,515G	47,57	46,04
1	Euro 0,7	Euro 2	07.03.23		A0MU78	DE000A0MU789	RW Rentenstrategie	1	111,42 G	111,84G-1,84G-1,84G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,54G-1,54G-1,54G-1,54G-1,54G	114,03	109,59
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	36,13 G	36,3G-6,236G-6,268G-6,254G-6,209G-6,202G-6,199G-6,108G-6,232G-6,338G-6,396G-6,393G-6,411G-6,36G-6,317G	40,76	33,44
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	174,84 G	175,59G-5,99G-5,87G-5,75G-5,81G-4,91G-5,31G-5,06G-5,31G-4,74G-4,8G-4,83G-5,05G-4,93G-5,11G	182,52	161,15
1	Euro 0,53	Euro 0,59	07.03.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	115,52 G	116,03G-6,27G-6,23G-6,16G-6,18G-5,61G-5,8G-5,67G-5,84G-5,67G-5,74G-5,67G-5,93G-5,84G-5,93G	121,33	109,14
1	Euro 3,24	Euro 4,92	07.03.23		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	173,26 G	174,2G-4,08G-4,33G-4,22G-4,05G-3,39G-3,62G-3,46G-3,65G-3,31G-3,32G-3,32G-3,58G-3,27G-3,46G	186,27	166,03
1	Euro 0,05	Euro 0,09	07.03.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,43 G	44,43G-4,43G-4,427G-4,427G-4,427G-4,427G-4,427G-4,427G-4,496G-4,496G-4,496G-4,496G-4,496G-4,496G	45,68	43,86
1	Euro 1,1	Euro 1,26	07.03.23		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	64,51 G	64,777G-4,73G-4,793G-4,799G-4,758G-4,491G-4,529G-4,514G-4,549G-4,436G-4,44G-4,44G-4,538G-4,501G-4,575G	69,02	61,88
7					A3DHPB	IE000QNJA0X1	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,59 G	8,642G-8,678G-8,715G-8,703G-8,699G-8,681G-8,681G-8,665G-8,702G-8,722G-8,707G-8,725G-8,719G-8,724G	10,2	8,4
7					A3DHPA	IE000VTOHNZ0	Lgl Gnrl ETF-L&G Gbl The ESG	1	9,56 G	9,604G-9,629G-9,669G-9,67G-9,673G-9,632G-9,647G-9,638G-9,669G-9,698G-9,697G-9,716G-9,706G-9,711G	10,4	9,11
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	392,34 G	393,15G-3,51G-4,32G-4,45G-4,48G-3,35G-3,35G-3,36G-4,35G-4,47G-4,84G-4,84G-5,66G-5,35G-5,5G	417,92	366,05
1					A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.300,28 G	3308G-13,04G-6,13G-6,13G-7,26G-299,7G-302,64G-299,42G-301,1G-0,26G-3,99G-2,11G-6,35G-6,82G-5,41G	3.445,07	3.102,09
7	US\$ 0,34	US\$ 0,29	15.12.22		A1XE2P	IE00BHZKHS06	LGIM Managers (Europe) Limited L&G-L&G US Energy Inf.MLP UETF	1	4,91 G	4,9155G-4,9165G-4,932G-4,9345G-4,9345G-4,921G-4,921G-4,9115G-4,8835G-4,88G-4,8815G-4,893G-4,9005G-4,8955G	5,13	4,39
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	13,3 G	13,406G-3,182G-3,24G-3,228G-3,224G-3,204G-3,222G-3,22G-3,266G-3,268G-3,21G-3,21G-3,21G-3,21G	16,58	13,18
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	19,23 G	19,278G-9,442G-9,538G-9,53G-9,532G-9,468G-9,488G-9,476G-9,54G-9,596G-9,55G-9,572G-9,536G-9,522G	21,83	17,34
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,58 G	18,676G-8,75-8,744G-8,828G-8,82G-8,842G-8,76G-8,802G-8,772G-8,786G-8,906G-8,888G-8,908G-8,914G-8,93G	19,47	15,87
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	369,4 G	371,58G-68,4G-9,86G-73,26G-6,26G-1,23G-3,05G-2,09G-2,12G-3,8G	425,97	350,49
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	20,37 G	20,35G-0,405G-0,47G-0,48G-0,455G-0,46G-0,47G-0,45G-0,48G-0,52G-0,49G-0,5G-0,485G-0,435G	21,96	19,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QMAL	IE00BMYDM794	LGIM Managers (Europe) Limited L&G ETF-Hydrogen Economy	1	4,25 G	4,275G-4,315G-4,34G-4,3445G-4,342G- 4,3245G-4,3345G-4,3285G-4,3295G-4,331G- 4,311G-4,32G-4,315G-4,317G	5,39	4,25
7	Euro 0,47	Euro 0,39	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,2 G	10,256G-0,28G-0,29G-0,282G-0,282G-0,23G- 0,26G-0,242G-0,244G-0,246G-0,236G-0,25G- 0,242G-0,254G	10,8	9,54
7	US\$ 0,42	US\$ 0,31	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,36 G	7,414G-7,414G-7,443G-7,412G-7,44G-7,432G- 7,433G-7,433G-7,454G-7,462G-7,452G-7,456G- 7,453G-7,455G	8,61	7,3
7	Euro 0,27	Euro 0,26	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	9,82 G	9,759G-9,748G-9,8764G-9,8864G-9,89G-9,89G- 9,8922G-9,8914G-9,8768G-9,8756G-9,85G- 9,85G-9,85G-9,85G	10,81	9,41
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	13,86 G	13,912G-3,92G-4,002G-4,008G-4,012G-3,95G- 3,964G-3,962G-4,01G-4,038G-4,008G-4,036G- 4,026G-4,038G	14,42	11,83
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	9,25 G	9,283G-9,3G-9,391G-9,39G-9,384G-9,343G- 9,376G-9,353G-9,372G-9,394G-9,36G-9,366G- 9,361G-9,359G	11,53	9,19
7	US\$ 0,32	US\$ 0,4	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,53 G	7,5322G-7,5152G-7,582G-7,5926G-7,5936G- 7,5948G-7,5938G-7,6022G-7,5922G-7,5934G- 7,5644G-7,5644G-7,5644G-7,5644G	8,13	7,27
7	US\$ 0,2	US\$ 0,28	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,5 G	7,5024G-7,5226G-7,5592G-7,5698G-7,5698G- 7,5714G-7,5632G-7,5666G-7,5666G-7,5652G- 7,5486G-7,5486G-7,5486G-7,5486G	7,99	7,44
7	US\$ 0,26	US\$ 0,41	19.01.23		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,8 G	7,8012G-7,8026G-7,8624G-7,8688G-7,8634G- 7,8698G-7,8716G-7,865G-7,8576G-7,857G- 7,8306G-7,831G-7,831G-7,831G	8,24	7,59
7	US\$ 0,27	US\$ 0,24	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,58 G	8,5804G-8,5636G-8,631G-8,64G-8,6424G- 8,6436G-8,6442G-8,6446G-8,6326G-8,629G- 8,601G-8,6016G-8,6016G-8,6016G	9,43	8,33
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,36 G	13,444G-3,46G-3,49G-3,478G-3,49G-3,43G- 3,45G-3,434G-3,452G-3,468G-3,458G-3,48G- 3,464G-3,476G	14,07	12,17
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	13,85 G	13,852G-4,004G-4,08G-4,082G-4,072G-3,97G- 4,018G-4,024G-3,984-4,056G-4,144G-4,072G- 4,09G-4,068G-4,078G	15,15	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	10,52 G	10,524G-0,564G-0,608G-0,61G-0,616G-0,59G- 0,6G-0,594G-0,614G-0,616G-0,594G-0,594G- 0,608G-0,592G	12,46	10,4
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,91 G	13,878G-3,986G-4,044G-4,054G-4,062G- 4,028G-4,028G-4,014G-4,026G-4,018G-4,008G- 4,016G-4,012G-4,012G	14,56	12,96
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	9,77 G	9,786G-9,792G-9,878G-9,887G-9,88G-9,879G- 9,871G-9,87G-9,912G-9,904G-9,885G-9,902G- 9,889G-9,894G	11,31	9,6
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,35 G	16,408G-6,446G-6,506G-6,502G-6,474G- 6,402G-6,424G-6,428G-6,524G-6,556G-6,518G- 6,524G-6,512G-6,494G	18,53	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,87 G	13,886G-3,926G-4G-3,992G-4,006G-3,952G- 3,966G-3,958G-3,99G-4,036G-4,004G-4,018G- 4,026G-4,032G	14,75	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,77 G	5,794G-5,834G-5,865G-5,858G-5,863G-5,838G- 5,843G-5,838G-5,846G-5,854G-5,836G-5,847G- 5,84G-5,845G	6,47	5,45
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,57 G	12,592G-2,604G-2,624G-2,638G-2,618G- 2,616G-2,63G-2,628G-2,644G-2,666G-2,65G- 2,66G-2,65G-2,622G	13,56	11,73
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	14,35 G	14,428G-4,43G-4,488G-4,494G-4,498G-4,442G- 4,46G-4,45G-4,48G-4,506G-4,48G-4,506G- 4,494G-4,504G	14,93	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11 G	11,094G-1,112G-1,17G-1,176G-1,174G-1,164G- 1,156G-1,156G-1,17G-1,188G-1,158G-1,166G- 1,16G-1,158G	11,86	9,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PS	IE00BFXR5V83	LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF	1	14,46 G	14,544G-4,586G-4,608G-4,6G-4,61G-4,534G-4,562G-4,542G-4,56G-4,572G-4,56G-4,582G-4,566G-4,58G	15,15	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	10,59 G	10,624G-0,654G-0,716G-0,718G-0,712G-0,688G-0,7G-0,692G-0,752G-0,752G-0,732G-0,732G-0,732G-0,732G	12,43	10,52
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	15,69 G	15,746G-5,748G-5,842G-5,846G-5,854G-5,8G-5,814G-5,798G-5,834G-5,862G-5,824G-5,86G-5,862G-5,85G	16,24	13,71
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	344,3 G	348,1G-9,5G-9,15G-8,55G-9,3G-5,75G-6,65G-5,85G-6,85G-6,95G-6,3G-7,15G-6,6G-7,35G	384,4	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,38 G	1,3638G-1,3598G-1,362G-1,364G-1,361G-1,3752G-1,3714G-1,3748G-1,3714G-1,3706G-1,3698G-1,366G-1,369G-1,3658G	1,72	1,24
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,57 G	4,55G-4,55G-4,55G-4,51G-4,46G-4,48G-4,48G-4,5G-4,51G-4,49G	4,63	3,43
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	80,48 G	80,71G-0,42G-1,23G-1,25G-1,25G-1,01G-1,06G-0,85G-0,93G-1,08G-1,01G-1,07G-1,07G-1,05G	85,15	72,63
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	24,86 G	25,005G-4,89G-5,16G-5,285G-5,205G-5,285-5,245G-5,245G-5,23G-5,735G-5,72G-5,775G-5,775G-5,695G-5,695G	32,77	23,51
7	US\$ 0,42	US\$ 0,15	15.12.22		A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	1	8,23 G	8,279G-8,237G-8,269G-8,276G-8,276G-8,268G-8,268G-8,269G-8,289G-8,29G-8,304G-8,304G-8,297G-8,296G	8,62	8
7	£ 0,54	£ 0,32	15.12.22		A2QRY0	IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl.	1	10,14 G	10,178G-0,224G-0,274G-0,262G-0,276G-0,226G-0,232G-0,226G-0,244G-0,25G-0,244G-0,248G-0,25G-0,258G	11,05	9,97
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,6 G	12,618G-2,632G-2,662G-2,67G-2,65G-2,646G-2,66G-2,668G-2,676G-2,704G-2,652G-2,662G-2,652G-2,622G	13,03	11,53
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	9,76 G	9,837G-9,849G-9,903G-9,899G-9,892G-9,874G-9,875G-9,875G-9,922G-9,934G-9,892G-9,904G-9,896G-9,891G	11,55	9,72
7					A3DNYU	IE000HLUHT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,82 G	10,912G-0,92G-0,972G-0,986G-0,98G-0,97G-0,97G-0,964G-0,976G-0,996G-0,966G-0,982G-0,97G-0,964G	11,82	10,29
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	9,75 G	9,786G-9,786G-9,835G-9,833G-9,837G-9,768G-9,78G-9,779G-9,804G-9,874G-9,85G-9,851G-9,851G-9,851G	10,46	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	11,28 G	11,33G-1,344G-1,4G-1,4G-1,398G-1,354G-1,382G-1,372G-1,424G-1,48G-1,456G-1,48G-1,466G-1,474G	12,19	8,35
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,81 G	9,8148G-9,8148G-9,8996G-9,8988G-9,8988G-9,899G-9,8986G-9,8868G-9,908G-9,9196G-9,8856G-9,8856G-9,8856G-9,8856G	10,01	9,56
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	9,23 G	9,269G-9,278G-9,306G-9,312G-9,312G-9,275G-9,304G-9,301G-9,31G-9,35-9,305G-9,313G-9,321G-9,317G-9,324G	9,69	9,02
7					WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	9,23 G	9,262G-9,266G-9,313G-9,304G-9,304G-9,274G-9,277G-9,27G-9,302G-9,307G-9,308G-9,32G-9,316G-9,319G	9,65	9,03
5	Euro30,72	Euro23,93	04.08.23		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.026,64 G	1030,59G-0,59G-1,55G-27,82G-7,9G-8,11G-8,23G-8,15G-9,97G-9,7G-9,49G-9,1G-8,9G-8,79G-9,21G	1.116,87	1.026,63
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.401,8 G	3406,51G-8,58G-7,56G-59,85G-60,63G-50,28G-2,78G-31,61G-51,35G-4,13G-73,84G-7,83G-83,7G-77,79G-81,88G	3.697,44	3.358,62
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.525,49 G	2530,98G-29,46G-37,57G-3,44G-4,12G-5,63G-5,08G-2,34G-29,31G-8,35G-5,74G-3,69G-3,69G-5,74G-4,37G	2.613,42	2.452,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					964801	LI0015327906	LGT Capital Partners (FL) AG LGT Fds-LGT Sustaina.Eq.Europe	1	1.412,72 G	1418,58G-20,49G-2,27G-1,8G-2,97G-16,53G- 8,21G-8G-22,14G-0,84G-2,42G-1,87G-3,81G- 3,25G-3,67G	1.515,14	1.370,33
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years	1	1.625,95 G	1625,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-2,44G-2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.703,16 G	1705,11G-6,12G-7G-7,29G-7,05G-5,23G-4,43G- 5,08G-0,82G-0,82G-1,88G-1,71G-3,2G-2,74G- 3,53G	1.775,98	1.680,06
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	187,24 G	187,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G	192,26	185,31
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Semper Real Estate LLB Invest Kapitalanlagegesellschaft m.b.H.	1	123,5 G	123,5G	129,13	121,21
5	Euro 3,37	Euro 3,57	03.07.23		973105	AT0000934583	Seilem Global Trust	1	197,29 G	198,14G-8,39G-8,89G-8,89G-8,83G-7,97G- 8,18G-8,26G-9,05G-9G-9,35G-9,48G-9,99G- 9,63G-9,87G	211,05	176,59
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilem Global Trust	1	321,21 G	321,7G-1,86G-1,87G-1,87G-1,77G-1,54G- 4,76G-4,7G-6,55G-6,75G-7,26G-7,34G-7,88G- 7,58G-7,82G	343,79	286,55
1	Euro 0,87	Euro 0,95	28.04.23		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	120,9 G	121,18G-1,1G-1,56G-1,52G-1,54G-1,26G- 1,32G-1,2G-1,26G-1,26G-1,34G-1,28G-1,52G- 1,4G-1,48G	125,3	111,69
1					A3EEYP	AT0000A347S9	Fixed Income One LLB Swiss Investment	1	100,4 G	100,4G-0,45-1,6	101,6	99,88
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	221,52 G	222,92G-3,14G-4,84G-5,24G-5,38G-5,55G- 5,37G-4,92G-7,99G-7,63G-8,83G-9,19G-8,8G- 8,31G-7,83G	284,76	216,61
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	80,57 G	80,569G-0,589G-0,819G-0,769G-0,799G- 0,779G-0,769G-0,769G-0,729G-0,669G-0,629G- 0,599G-0,609G-0,659G-0,649G	82,64	76,37
10					813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	9,85 G	9,98G-9,96G-9,98G-9,99G-9,98G-9,98G-9,98G- 9,99G-10,07G-0,07G-0,1G-0,11G-0,11G-0,09G- 0,09G	12,83	9,74
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,27 G	15,424G-5,454G-5,524G-5,554G-5,544G- 5,554G-5,534G-5,456G-5,655G-5,625G-5,685G- 5,705G-5,695G-5,665G-5,635G	19,44	14,99
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,42 G	15,49G-5,525G-5,547G-5,547G-5,558G-5,482G- 5,507G-5,486G-5,507G-5,5G-5,509G-5,418G- 5,449G-5,431G-5,445G	16,67	14,53
10					A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	62,57 G	62,844G-2,973G-3,066G-3,011G-2,908G- 2,586G-2,712G-2,654G-2,738G-2,738G-2,955G- 3,05G-3,14G-3,099G-3,14G	70,61	61,98
10					987837	LU0049505935	LO Fds-Europe High Conviction	1	13,99 G	14,051G-4,075G-4,108G-4,094G-4,116G- 4,044G-4,066G-4,048G-4,066G-4,06G-4,075G- 3,981G-4,008G-4,002G-4,006G	15,11	13,98
10					A0B91Q	LU0187937411	LRI Invest S.A. Fidcum-avant-garde Stock Fd	1	135,76 G	136,14G-6,32G-6,26G-6,21G-6,23G-5,85G- 5,98G-5,85G-6,24G-6,24G-6,34G-6,29G-6,43G- 6,34G-6,41G	146,86	134,81
10					A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	92,63 G	92,85G-2,98G-2,92G-2,89G-2,93G-2,67G- 2,73G-2,71G-3,03G-3,01G-3,05G-3,03G-3,1G- 3,07G-3,12G	100,13	91,27
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	74,57 G	74,78G-4,89G-4,86G-4,8G-4,83G-4,62G-4,68G- 4,6G-4,86G-4,81G-4,86G-4,83G-4,94G-4,91G- 4,93G	80,7	73,66
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	74,08 G	74,798G-4,877G-4,932G-4,873G-4,848G- 4,787G-4,796G-4,801G-4,771G-4,725G-4,845G- 4,853G-4,853G-4,085G-4,045G	84,59	72,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RAJQ	LU0390221926	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	159,75 G	160,44G-0,7G-0,63G-1,37G-1,38G-0,64G-0,79G-0,59G-0,88G-0,81G-0,9G-0,91G-1,23G-1,02G-1,18G	166,28	143,16
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	123,31 G	123,67G-3,6G-3,68G-3,72G-3,68G-3,47G-3,69G-3,65G-3,83G-3,87G-3,87G-3,83G-3,99G-3,95G-3,98G	129,72	108,18
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	127,08 G	127,15G-7,13G-7,11G-7,17G-7,14G-7,11G-7,24G-7,25G-7,37G-7,42G-7,47G-7,48G-7,51G-7,53G-7,49G	131,86	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	294,41 G	295,92G-6,32G-7,79G-7,66G-7,69G-7,53G-7,91G-7,82G-9,23G-9,34G-9,75G-300,01G-1,05G-0,36G-0,92G	318,48	263,26
1	Euro 0,98	Euro 1,02	11.04.23		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	174,61 G	175,22G-4,93G-5,79G-5,71G-6,06G-5,63G-6,41G-6,43G-7,25G-7,32G-7,67G-7,89G-8,44G-8,14G-8,47G	189,17	157,41
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	99,52 G	99,326G-9,544G-9,544G-9,549G-9,556G-9,589G-9,589G-9,589G-9,589G-9,589G-9,526G-9,509G-9,513G-9,399G-9,399G	106,94	99,33
1	US\$ 3,66	US\$ 3,2	11.04.23		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	69,43 G	69,389G-9,373G-9,587G-9,644G-9,723G-9,736G-9,73G-9,688G-9,526G-9,488G-9,444G-9,361G-9,349G-9,361G-9,361G	77,54	67,69
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,7 G	15,73G-5,75G-5,74G-5,74G-5,73G-5,71G-5,75G-5,75G-5,79G-5,79G-5,8G-5,81G-5,81G-5,81G-5,81G	16,12	14,86
10					798617	AT0000701172	Tri Style Fund	1	16,98 G	17G-7G-7G-7G-7G-6,99G-7,08G-7,08G-7,13G-7,13G-7,14G-7,15G-7,17G-7,15G-7,16G	17,46	16,1
4	Euro 0,85	Euro 1,17	21.06.23		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	62,56 G	62,64G-2,69G-2,66G-2,65G-2,68G-2,57G-2,58G-2,57G-2,58G-2,58G-2,6G-2,6G-2,61G-2,63G-2,61G	64,01	61,13
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	193,32 G	194,2G-4,49G-4,42G-4,32G-4,31G-3,42G-3,76G-3,49G-3,85G-3,68G-3,9G-3,9G-4,26G-4,08G-4,25G	203,41	176,25
4	Euro 2,01	Euro 2,81	21.06.23		975433	DE0009754333	MEAG EuroInvest	1	91,03 G	91,339G-1,546G-1,612G-1,588G-1,664G-1,357G-1,418G-1,357G-1,418G-1,385G-1,275G-1,275G-1,418G-1,331G-1,378G	96,63	86,08
4	Euro 0,06	Euro 0,47	21.06.23		975744	DE0009757443	MEAG EuroRent	1	25,93 G	25,93G-5,93G-6,01G-6,03G-6,01G-6,02G-6,01G-6G-6,03G-6,07G-6,07G-6,09G-6,1G-6,09G-6,1G	26,68	25,73
4	Euro 0,43	Euro 0,97	21.06.23		975745	DE0009757450	MEAG EuroBalance	1	57,1 G	57,27G-7,36G-7,34G-7,3G-7,32G-7,13G-7,19G-7,15G-7,19G-7,11G-7,15G-7,15G-7,22G-7,17G-7,21G	59,42	54,22
4	Euro 0,3	Euro 0,84	21.06.23		975746	DE0009757468	MEAG EuroKapital	1	49,65 G	49,778G-9,875G-9,906G-9,906G-9,924G-9,786G-9,815G-9,769G-9,815G-9,795G-9,749G-9,735G-9,801G-9,76G-9,783G	51,68	46,75
4	Euro 0,79	Euro 2,19	21.06.23		161999	DE0001619997	MEAG Nachhaltigkeit	1	134,02 G	134,62G-4,97G-5,15G-5,03G-5,05G-4,47G-4,64G-4,5G-5,35G-5,41G-5,1G-5,19G-5,41G-4,99G-5,09G	137,78	121,71
4	Euro 0,29	Euro 0,73	21.06.23		975748	DE0009757484	MEAG EuroFlex	1		(ausg)	41,03	40,46
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	17,61 G	17,789G-7,691G-7,804G-7,838G-7,825G-7,787G-7,927G-7,91G-7,946G-7,941G-7,945G-7,926G-7,936G-7,936G-7,924G	20,5	17,51
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	19,37 G	19,416G-9,447G-9,457G-9,457G-9,46G-9,415G-9,397G-9,383G-9,418G-9,427G-9,446G-9,44G-9,463G-9,438G-9,445G	20,07	17,52
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	6,48 G	6,587G-6,61G-6,65G-6,65G-6,65G-6,61G-6,61G-6,59G-6,63G-6,77G-6,561G-6,561G-6,561G-6,561G	10,09	3,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
9					A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	112,4 G	112,55G-2,6G-2,63G-2,63G-2,59G-2,49G-2,5G-2,5G-2,67G-2,68G-2,75G-2,75G-2,87G-2,8G-2,8G	115,3	111,11
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	91,84 G	91,964G-1,964G-1,931G-1,96G-1,96G-1,803G-1,898G-1,871G-1,919G-1,945G-1,945G-1,953G-1,987G-1,987G-1,96G	94,45	85,43
1					976333	DE0009763334	RWS-DYNAMIK	1	32,01 G	32,04G-2,04G-2,37G-2,37G-2,37G-2,09G-2,09G-2,09G-2,19G-2,2G-2,22G-2,24G-2,27G-2,24G-2,26G	33,31	30,92
1					976337	DE0009763375	RWS-ERTRAG	1	14,16 G	14,17G-4,18G-4,19G-4,19G-4,19G-4,22G-4,21G-4,22G-4,22G-4,23G-4,23G-4,23G-4,24G-4,27G-4,27G	14,51	13,96
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,51 G	66,504G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	66,51	65,2
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	148,17 G	148,6G-9,32G-9,37G-9,3G-9,41G-8,8G-9,02G-8,84G-9,03G-8,97G-9,08G-9,06G-9,31G-9,05G-9,14G	154,84	140,09
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	170,27 G	171,08G-0,87G-0,84G-0,77G-0,87G-0,75G-1,09G-0,87G-1,51G-1,39G-1,43G-1,43G-1,6G-1,49G-1,57G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	267,05 G	268,44G-8,88G-9,17G-8,98G-8,95G-9,26G-9,37G-9,6G-71,04G-1,14G-1,7G-2,01G-2,61G-2,07G-2,5G	279,89	233,02
2					A0F4WG	LU0219442547	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd	1	14,81 G	14,85G-4,838G-4,893G-4,857G-4,865G-4,865G-4,867G-4,855G-4,822G-4,814G-4,802G-4,794G-4,794G-4,798G-4,794G	15,87	14,68
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,76 G	32,954G-2,942G-3,1G-3,117G-3,139G-3,021G-3,039G-3,019G-3,093G-3,106G-3,097G-3,115G-3,171G-3,156G-3,184G	34,03	29,46
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	45,2 G	45,39G-5,46G-5,46G-5,43G-5,44G-5,23G-5,3G-5,25G-5,32G-5,3G-5,32G-5,32G-5,39G-5,37G-5,39G	47,54	43,23
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,68 G	43,899G-3,916G-4,035G-4,035G-4,04G-3,884G-3,916G-3,904G-4,038G-4,032G-4,089G-4,112G-4,201G-4,16G-4,181G	45,73	41,92
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	67,92 G	68,058G-8,069G-8,178G-8,148G-8,096G-7,921G-7,944G-7,95G-7,977G-8G-8,053G-8,044G-8,073G-8,112G-8,083G	72,46	66,61
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,38 G	33,375G-3,37G-3,498G-3,528G-3,543G-3,463G-3,478G-3,456G-3,469G-3,481G-3,472G-3,469G-3,509G-3,502G-3,52G	34,79	31,48
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	57,8 G	57,95G-8,083G-8,159G-8,162G-8,241G-8,138G-8,085G-8,08G-8,072G-8,005G-8,067G-8,045G-8,11G-8,097G-8,146G	61,46	54,54
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	48,39 G	48,399G-8,579G-8,655G-8,645G-8,672G-8,528G-8,576G-8,539G-8,555G-8,532G-8,573G-8,565G-8,591G-8,572G-8,599G	50,96	45,04
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,54 G	33,541G-3,523G-3,637G-3,65G-3,682G-3,699G-3,688G-3,668G-3,597G-3,575G-3,541G-3,511G-3,501G-3,532G-3,511G	35,16	32,91
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,82 G	28,832G-8,813G-8,912G-8,941G-8,951G-8,967G-8,949G-8,933G-8,861G-8,85G-8,832G-8,811G-8,8G-8,821G-8,8G	29,11	27,84
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,53 G	11,57G-1,585G-1,616G-1,597G-1,605G-1,566G-1,565G-1,565G-1,564G-1,552G-1,582G-1,577G-1,597G-1,575G-1,578G	12,37	11,35
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,72 G	38,891G-8,936G-9,079G-9,13G-9,147G-9G-9,008G-8,982G-9,041G-9,061G-9,088G-9,11G-9,178G-9,14G-9,186G	40,52	35,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0ESAD	LU0219440335	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	26,29 G	26,252G-6,275G-6,317G-6,311G-6,319G-6,249G-6,249G-6,249G-6,259G-6,256G-6,275G-6,26G-6,302G-6,281G-6,298G	27,64	25,03
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	309,64 G	311,16G-1,93G-2,44G-2,2G-2,46G-1,06G-1,45G-1,12G-1,47G-1,39G-1,7G-1,64G-2,03G-1,91G-1,99G	324,73	292,99
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	68,86 G	69,118G-9,175G-9,302G-9,331G-9,333G-9,097G-9,117G-9,119G-9,308G-9,35G-9,437G-9,462G-9,585G-9,521G-9,554G	72,07	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,17 G	27,522G-7,472G-7,61G-7,612G-7,608G-7,544G-7,587G-7,58G-7,687G-7,658G-7,698G-7,7G-7,69G-7,688G-7,683G	31,23	27,12
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,47 G	24,805G-4,77G-4,889G-4,889G-4,879G-4,821G-4,86G-4,84G-4,943G-4,932G-4,961G-4,952G-4,954G-4,959G-4,942G	28,11	24,43
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,28 G	34,138G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,338G-4,338G-4,338G-4,338G	35,79	33,85
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	(ausg)		24,54	23,19
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	58,65 G	58,86G-8,9G-9,073G-9,082G-9,073G-8,876G-8,9G-8,893G-9,076G-9,076G-9,114G-9,156G-9,246G-9,184G-9,254G	61,4	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,18 G	37,332G-7,366G-7,461G-7,459G-7,463G-7,349G-7,369G-7,345G-7,47G-7,456G-7,495G-7,522G-7,586G-7,549G-7,571G	38,88	35,69
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,54 G	22,55G-2,56G-2,615G-2,629G-2,639G-2,644G-2,641G-2,631G-2,583G-2,583G-2,564G-2,555G-2,555G-2,56G-2,555G	23,58	22,13
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,79 G	25,812G-5,839G-5,84G-5,838G-5,834G-5,752G-5,777G-5,767G-5,787G-5,771G-5,783G-5,79G-5,811G-5,801G-5,822G	26,79	23,88
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	30,26 G	30,319G-0,357G-0,35G-0,349G-0,35G-0,236G-0,27G-0,256G-0,277G-0,278G-0,279G-0,289G-0,319G-0,304G-0,334G	31,41	28,01
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	(ausg)		15,89	14,44
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,89 G	20,996G-1,024G-1,019G-1,027G-1,025G-0,934G-0,969G-0,949G-0,965G-0,966G-0,974G-0,967G-0,996G-0,985G-1G	21,72	19,37
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,59 G	25,733G-5,752G-5,81G-5,825G-5,813G-5,731G-5,747G-5,748G-5,819G-5,828G-5,852G-5,866G-5,918G-5,882G-5,916G	26,86	24,6
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,55 G	11,57G-1,564G-1,61G-1,617G-1,622G-1,607G-1,611G-1,606G-1,599G-1,605G-1,598G-1,59G-1,596G-1,602G-1,598G	11,82	10,95
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	22,68 G	22,545G-2,59G-2,665G-2,63G-2,615G-2,615G-2,63G-2,615G-2,725G-2,745G-2,88G-2,905G-2,9G-2,88G	34,35	22
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	24,4 G	24,66G-4,135G-4,235G-4,23G-4,22G-4,185G-4,21G-4,205G-4,31G-4,32G-4,09G-4,12G-4,085G-4,09G	37,89	24,09
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	21,27 G	20,855G-0,845G-0,935G-0,93G-0,925G-0,885G-0,92G-0,905G-0,985G-0,99G-0,99G-0,99G-0,99G-0,99G-0,985G	31,74	20,79
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	28,42 G	28,375G-7,82G-7,92G-7,905G-7,88G-7,855G-7,875G-7,865G-8,035G-8,04G-8,17G-8,175G-8,175G-8,17G	38,01	27,64
4	Euro 3,99	Euro 4,74	24.05.23		A2PF0P	DE000A2PF0P7	MONEGA Kapitalanlagegesellschaft mbH Euro.Mittelstandsanleihen FNDS	1	78,69 G	78,69G-8,69G-8,693G-8,693G-8,693G-8,693G-8,693G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G	82,62	78,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	55,74 G	55,813G-5,839G-5,835G-5,817G-5,846G-5,736G-5,777G-5,996G-6,029G-6,029G-6,044G-6,04G-6,054G-6,05G-6,061G	58,41	49,89
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,31 G	96,84G-6,84G-6,887G-6,893G-6,906G-6,864G-6,835G-7,087G-7,097G-7,136G-7,145G-7,163G-7,163G-6,703G-6,717G	98,41	95,34
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	83,82 G	84,042G-4,04G-4,254G-4,218G-4,227G-4,086G-4,106G-4,612G-4,639G-4,652G-4,667G-4,683G-4,757G-4,815G-4,814G	89,12	78,61
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	109,03 G	109,44G-9,51G-9,99G-10,03G-0,04G-9,6G-9,7G-9,22G-9,55G-9,54G-9,62G-9,68G-9,9G-9,74G-9,9G	115,29	102,21
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	135,47 G	135,94G-6,01G-6,6G-6,69G-6,66G-6,23G-6,34G-5,95G-6,22G-6,23G-6,32G-6,34G-6,61G-6,46G-6,61G	141,03	126,82
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,37 G	43,368G-3,368G-3,368G-3,368G-3,368G-3,368G-3,368G-3,368G-3,378G-3,378G-3,378G-3,465G-3,465G-3,465G-3,465G	43,47	42,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	78,51 G	78,67G-8,81G-8,76G-8,75G-8,7G-8,57G-8,61G-8,91G-9,12G-9,19G-9,28G-9,32G-9,36G-9,3G-9,3G	84,62	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	87,03 G	87,188G-7,538G-7,489G-7,502G-7,502G-7,154G-7,226G-7,498G-7,621G-7,553G-7,57G-7,532G-7,604G-7,515G-7,582G	92,45	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	52,91 G	53,21G-3,35G-3,31G-3,24G-3,28G-2,95G-3,06G-2,97G-3,05G-3,05G-3,08G-3,09G-3,17G-3,13G-3,2G	55,89	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	43,97 G	43,99G-4G-4,12G-4,16G-4,17G-4,17G-4,14G-4,21G-4,25G-4,24G-4,25G-4,27G-4,29G-4,3G-4,29G	45,35	43,55
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	38,56 G	38,809G-8,691G-8,81G-8,824G-8,843G-8,858G-8,831G-8,865G-8,957G-8,948G-8,93G-8,92G-8,929G-8,905G-8,872G	43,37	38,36
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,57 G	52,608G-2,608G-2,601G-2,624G-2,613G-2,576G-2,578G-2,577G-2,593G-2,593G-2,596G-2,593G-2,6G-2,614G-2,603G	53,63	50,52
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	59,79 G	59,825G-60,167G-0,06G-59,965G-60,55G-0,292G-0,331G-59,94G-60,164G-0,152G-0,263G-0,288G-0,334G-0,295G-0,31G	61,91	54,18
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	116 G	116G-6G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,24G-6,48G-6,28G-7,08G	136,59	95,61
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	73,7 G	73,6G-3,6G-3,849G-3,909G-3,949G-3,973G-3,957G-3,917G-3,733G-3,693G-3,637G-3,577G-3,577G-4,049G-4,008G	76,98	70,85
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	81,62 G	82,24G-2,307G-2,792G-2,822G-2,787G-2,181G-2,386G-2,488G-3,034G-3,171G-3,249G-3,281G-3,488G-3,385G-3,549G	97,09	69,2
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	58,03 G	58,176G-8,176G-8,36G-8,383G-8,372G-8,257G-8,248G-8,244G-8,345G-8,316G-8,39G-8,377G-8,449G-8,597G-8,633G	64,41	57,94
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	100,79 G	101,17G-1,34G-1,43G-1,34G-1,39G-1,14G-1,12G-1,15G-1,47G-1,41G-1,35G-1,49G-1,58G-1,62G-1,64G	105,7	92,44
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	90,8 G	91,341G-1,341G-1,726G-1,938G-1,938G-1,938G-1,938G-1,938G-1,947G-2,436G-2,436G-2,436G-2,436G	98,4	71,56

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
1					A1H6XN	LU0552385618	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity	1	79,81 G	80,783G-0,925G-0,965G-0,942G-0,947G-0,519G-0,608G-0,632G-1,099G-1,142G-1,322G-1,435G-1,63G-1,304G-1,483G	87,09	67,77
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	48,73 G	48,898G-8,922G-9,129G-9,168G-9,16G-9,017G-9,034G-9,018G-9,122G-9,114G-9,153G-9,173G-9,251G-9,356G-9,415G	50,64	44,39
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	41,89 G	42,094G-2,134G-2,366G-2,373G-2,37G-2,086G-2,188G-2,222G-2,635G-2,754G-2,847G-2,837G-2,933G-2,762G-2,787G	49,09	40,76
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	73,52 G	73,607G-3,744G-4,072G-4,087G-4,148G-3,991G-4,083G-4,055G-4,014G-3,963G-3,825G-3,762G-3,817G-3,372G-3,337G	75,8	69,32
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	178,12 G	178,59G-8,73G-9,37G-9,43G-9,47G-8,84G-8,95G-8,87G-9,28G-9,25G-9,44G-9,43G-9,72G-80,01G-0,02G	183,11	162,6
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,69 G	47,68G-7,73G-7,71G-7,7G-7,7G-7,66G-7,67G-7,69G-7,71G-7,72G-7,71G-7,73G-7,71G-7,9G-7,9G	48,27	46,33
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	50,05 G	50,145G-0,367G-0,553G-0,615G-0,519G-0,596G-0,605G-0,545G-0,539G-0,525G-0,542G-0,498G-0,498G-0,898G-0,898G	50,9	42,47
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	14,24 G	14,29G-4,32G-4,319G-4,319G-4,325G-4,322G-4,319G-4,315G-4,292G-4,296G-4,288G-4,274G-4,281G-4,428G-4,423G	16,92	14,14
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	24,53 G	24,69G-4,73G-4,71G-4,69G-4,7G-4,55G-4,61G-4,58G-4,61G-4,58G-4,59G-4,61G-4,65G-5,11G-5,15G	29,05	22,86
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	51,91 G	52,051G-2,171G-2,363G-2,362G-2,353G-2,286G-2,333G-2,318G-2,299G-2,279G-2,123G-2,115G-2,111G-2,544G-2,564G	55,19	50,02
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	36,47 G	36,533G-6,634G-6,784G-6,791G-6,799G-6,734G-6,775G-6,748G-6,802G-6,781G-6,734G-6,742G-6,729G-6,803G-6,812G	39,28	34,71
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,22 G	14,23G-4,23G-4,28G-4,29G-4,29G-4,29G-4,28G-4,28G-4,29G-4,29G-4,3G-4,3G-4,31G-4,33G-4,33G	14,62	13,96
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,43 G	42,45G-2,46G-2,61G-2,34G-2,34G-2,35G-2,31G-2,31G-2,34G-2,36G-2,38G-2,4G-2,41G-2,73G-2,74G	43,52	41,73
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	34,85 G	34,96G-4,946G-5,056G-4,926G-4,964G-4,973G-4,967G-4,949G-4,862G-4,843G-4,816G-4,788G-4,788G-5,017G-5,008G	37,29	34,75
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	49,57 G	49,58G-9,69G-50,05G-0,08G-0,1G-49,99G-50,02G-0,04G-49,92G-9,92G-9,96G-50,12G-0,15G-0,64G-0,72G	53,27	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,21 G	19,21G-9,21G-9,22G-9,23G-9,22G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,23G-9,25G-9,25G	19,25	18,97
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	25,22 G	25,26G-5,27G-5,26G-5,26G-5,26G-5,23G-5,24G-5,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,27G-5,27G	25,39	24,01
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	228,55 G	228,84G-9,07G-9,55G-9,55G-9,75G-9,13G-9,38G-9,88G-30,26G-29,94G-30,1G-0,18G-0,61G-0,37G-0,5G	246,92	225,41
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	117,11 G	117,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	117,6	112,08

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	15,39 G	15,398G-5,589G-5,591G-5,636G-5,586G- 5,567G-5,572G-5,613G-5,869G-5,85G-5,929G- 5,927G-5,923G-5,881G-5,877G	19,56	15,12
4	Euro 1,76	Euro 1	06.07.23		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	63,41 G	63,41G-3,41G-3,414G-3,414G-3,414G-3,414G- 3,414G-3,414G-3,414G-3,414G-3,692G-3,692G- 3,692G-3,692G-3,692G	69,02	63,39
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	133,11 G	134,41G-4,17G-4,89G-4,87G-4,79G-4,44G- 4,65G-4,64G-5,3G-5,29G-6,33G-6,37G-6,39G- 6,32G-6,3G	158,06	132,02
4	Euro 4,95	Euro 4,95	06.07.23		848436	DE0008484361	Nomura Real Return Fonds	1	469,32 G	469,43G-9,56G-71,54G-1,73G-2G-2G-1,36G- 1,38G-1,95G-2,06G-2,69G-2,69G-3,14G-3,16G- 3,03G	513,62	468,36
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,99 G	26,1G-6,13G-6,11G-6,1G-6,12G-6,01G-6,02G- 6G-6,03G-6,01G-6,01G-6,02G-6,06G-6,03G- 6,05G	27,7	25,16
1					A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1		(ausg)	126,3	110
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	29,05 G	29,086G-9,126G-9,207G-9,212G-9,212G- 9,165G-9,164G-9,157G-9,226G-9,212G-9,201G- 9,209G-9,262G-9,254G-9,254G	30,09	27,43
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,92 G	37,06G-7,06G-7,062G-6,924G-6,924G-6,924G- 6,924G-6,924G-6,924G-6,924G-6,924G-6,956G- 6,956G-6,956G-6,956G	37,49	34,94
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,19 G	33,187G-3,187G-3,187G-3,187G-3,187G-3,187G- 3,187G-3,187G-3,187G-3,187G-3,187G-3,187G- 3,216G-3,216G-3,216G-3,216G	33,68	31,49
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	44,58 G	44,581G-4,581G-4,581G-4,581G-4,581G- 4,581G-4,581G-4,581G-4,581G-4,581G-4,581G- 4,742G-4,742G-4,742G-4,742G	45,03	43,21
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	26,6 G	26,774G-6,74G-6,859G-6,862G-6,853G-6,804G- 6,842G-6,821G-6,92G-6,909G-6,922G-6,885G- 6,874G-6,869G-6,864G	29,35	26,38
1					358453	LU0173783092	Nordea 1-North Am.Value Fund	1	58,14 G	58,121G-8,316G-8,514G-8,542G-8,499G- 8,326G-8,354G-8,338G-8,44G-8,42G-8,428G- 8,491G-8,664G-8,592G-8,653G	59,82	52,95
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	16,26 G	16,277G-6,267G-6,258G-6,248G-6,2G-6,19G- 6,2G-6,219G-6,258G-6,267G-6,267G-6,279G- 6,298G-6,279G-6,279G	17,29	16,07
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,06 G	19,066G-9,045G-9,056G-9,056G-8,982G- 8,982G-8,982G-8,993G-9,045G-9,066G-9,077G- 9,091G-9,111G-9,08G-9,101G	20,39	18,09
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	29,74 G	29,83G-9,84G-9,88G-9,87G-9,85G-9,76G-9,8G- 9,8G-9,84G-9,83G-9,84G-9,58G-9,61G-9,59G- 9,6G	32,37	27,95
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	18,01 G	18,029G-8,011G-8,025G-8,019G-8,019G- 8,011G-8,011G-8,011G-8,011G-8,011G-8,011G- 8,063G-8,063G-8,063G-8,063G	20,69	17,71
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,65 G	11,66G-1,66G-1,69G-1,7G-1,7G-1,7G-1,7G- 1,69G-1,7G-1,7G-1,71G-1,72G-1,72G-1,72G- 1,72G	11,95	11,55
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	115,04 G	115,46G-5,67G-5,57G-5,51G-5,6G-5,11G- 5,29G-5,16G-5,28G-5,28G-5,33G-5,68G-5,76G- 5,73G-5,76G	129,9	115,04
1					973348	LU0076314649	Nordea 1-North Am.Value Fund	1	58,37 G	58,353G-8,539G-8,778G-8,846G-8,841G-8,69G- 8,735G-8,689G-8,75G-8,755G-8,761G-8,509G- 8,597G-8,539G-8,562G	59,88	52,89
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	26,62 G	26,751G-6,79G-6,913G-6,915G-6,905G-6,855G- 6,885G-6,887G-6,914G-6,894G-6,828G-6,849G- 6,847G-6,852G-6,853G	29,47	26,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LGS7	LU0278529986	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,47 G	21,524G-1,53G-1,625G-1,637G-1,636G-1,573G-1,582G-1,57G-1,617G-1,611G-1,627G-1,646G-1,646G-1,649G-1,646G	22,49	20,1
1	Euro 0,66	Euro 0,69	24.04.23		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,48 G	13,496G-3,496G-3,496G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,494G-3,494G-3,494G-3,494G	14,41	13,09
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	18 G	18,021G-8,007G-8,131-8,039G-8,007G-8,007G-8,007G-8,007G-8,007G-8,007G-8,131G-8,131G-8,131G-8,131G	20,63	17,69
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,06 G	19,075G-9,053G-9,075G-9,064G-8,987G-8,987G-8,987G-8,998G-9,064G-9,075G-9,086G-9,1G-9,073G-9,04G-9,062G	20,46	18,09
1	Euro 0,25	Euro 0,24	24.04.23		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,4 G	14,406G-4,406G-4,409G-4,409G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,446G-4,558G-4,566G-4,56G-4,563G	15,07	14,25
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,55 G	19,53G-9,513G-9,575G-9,547G-9,558G-9,564G-9,56G-9,549G-9,501G-9,49G-9,475G-9,484G-9,484G-9,5G-9,484G	19,87	18,95
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	35,97 G	36,102G-6,033G-6,108G-6,105G-6,128G-6,018G-6,068G-6,034G-6,106G-6,111G-6,129G-6,085G-6,118G-6,123G-6,146G	41,52	35,36
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	14,03 G	14,047G-4,051G-4,05G-4,05G-4,05G-4,041G-4,041G-4,041G-4,083G-4,088G-4,239G-4,43G-4,444G-4,435G-4,44G	15	11,81
1	Euro 0,35	Euro 0,36	24.04.23		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,79 G	17,814G-7,878G-7,934G-7,939G-7,933G-7,879G-7,892G-7,886G-7,9G-7,896G-7,915G-7,915G-7,956G-7,932G-7,946G	18,64	17
1					A0NJOB	LU0351545230	Nordea 1-Stable Return Fund	1	19,42 G	19,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,58G-9,58G-9,58G-9,58G	20,08	18,89
1					A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	21,68 G	21,804G-1,727G-1,736G-1,736G-1,735G-1,703G-1,737G-1,74G-1,829G-1,829G-1,835G-1,973G-2,017G-1,982G-1,99G	24,77	21,51
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,23 G	36,273G-6,303G-6,303G-6,303G-6,293G-6,273G-6,263G-6,263G-6,463G-6,493G-6,523G-6,793G-6,843G-6,793G-6,833G	37,64	33,56
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,15 G	28,19G-8,22G-8,21G-8,2G-8,2-8,4G-8,37G-8,38G-8,38G-8,54G-8,56G-8,6G-8,6G-8,64G-8,6G-8,64G	30,44	27,94
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,26 G	13,26G-3,262G-3,262G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-3,229G-3,245G-3,245G-3,245G	13,49	12,87
1	Euro15,17	Euro16,68	24.04.23		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	599,7 G	602,18G-2,97G-3,72G-3,52G-3,71G-1,62G-2,02G-1,72G-2,44G-2,19G-2,85G-2,73G-3,43G-3,02G-3,37G	692,8	597,63
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	726,05 G	726,12G-30,31G-1G-1,97G-2,48G-29,23G-30,62G-29,51G-30,17G-29,33G-30,63G-28,81G-8,02G-7,94G-7,91G	821,94	721,5
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,54 G	13,537G-3,545G-3,563G-3,573G-3,54G-3,544G-3,544G-3,55G-3,622G-3,61G-3,619G-3,653G-3,683G-3,653G-3,664G	14,19	13,13
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,2 G	17,22G-7,24G-7,23G-7,23G-7,22G-7,2G-7,21G-7,21G-7,24G-7,24G-7,25G-7,37G-7,37G-7,36G-7,37G	17,94	16,71
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	29,82 G	29,862G-9,871G-9,887G-9,915G-9,676G-9,632G-9,684G-9,652G-9,714G-9,764G-9,755G-9,66G-9,734G-9,654G-9,691G	32,6	27,75
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,07 G	28,044G-8,09G-8,097G-8,1G-8,1G-8,1G-8,1G-8,1G-8,099G-8,099G-8,083G-8,083G-8,083G-8,073G-8,073G	28,78	27,76
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	15,46 G	15,465G-5,479G-5,485G-5,485G-5,485G-5,485G-5,485G-5,485G-5,485G-5,485G-5,485G-5,485G-5,586G-5,586G-5,586G	16,78	15,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					977298	DE0009772988	Oddo BHF Asset Management GmbH ODDO BHF Algo Global	1	89,8 G	90,157G-0,273G-0,452G-0,452G-0,427G-0,087G-0,174G-0,173G-0,446G-0,513G-0,741G-0,778G-0,979G-0,854G-0,994G	93,43	83,23
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	87,6 G	87,995G-7,957G-7,954G-7,97G-7,951G-7,924G-7,905G-7,937G-8,036G-8,067G-8,14G-8,14G-8,154G-8,745G-8,732G	95,27	85,01
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	84,79 G	85,047G-5,094G-5,169G-5,141G-5,173G-4,988G-5,044G-5,145G-5,223G-5,223G-5,235G-5,257G-5,332G-5,317G-5,332G	87,18	82,1
11					940818	LU0115288721	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	32,25 G	32,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,23G-2,26G-2,28G-2,28G-2,29G-2,31G-2,3G-2,3G	32,4	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	27,43 G	27,43G-7,44G-7,46G-7,46G-7,46G-7,44G-7,44G-7,43G-7,45G-7,45G-7,46G-7,46G-7,46G-7,46G	27,55	26,07
7					A0JL4	FR0000990095	Oddo BHF Avenir Euro FCP	1	315,32 G	317,75G-7,99G-8,93G-8,63G-8,79G-7,1G-7,72G-8,28G-8,91G-8,93G-9,12G-9,37G-9,85G-9,69G-9,85G	332,77	291,48
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	189,66 G	190,02G-0,23G-0,4G-0,29G-0,39G-0,01G-0,09G-89,98G-90,12G-0,11G-0,14G-0,13G-0,28G-0,21G-0,21G	195,1	182,77
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	188,66 G	188,88G-8,98G-8,89G-8,98G-8,98G-91,29G-1,05G-1,3G-1,29G-1,34G-1,24G-1,28G-1,66G-1,25G-1,46G	204,23	187,68
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	91,96 G	92,11G-2,16G-2,3G-2,3G-2,3G-2,3G-3,42-2,3G-2,6G-2,65G-2,76G-3,29G-3,44G-3,29G-3,39G	101,85	87,89
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	87,58 G	87,886G-7,936G-8,35G-8,358G-8,361G-8,024G-8,268G-8,206G-8,448G-8,435G-8,541G-8,533G-8,71G-8,619G-8,702G	94,5	86,64
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	211,81 G	213,03G-2,67G-3,68G-3,73G-3,69G-3,45G-5,02G-4,97G-5,42G-5,27G-5,44G-5,36G-5,38G-4,93G-4,85G	229,82	198,59
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	177,93 G	178,08G-8,08G-8,14G-8,14G-8,14G-8,14G-8,07G-8,07G-8,83G-9,01G-9,21G-81,03G-1,32G-1,13G-1,3G	192,93	175,72
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	133,89 G	134,03G-4,09G-5,42G-5,44G-5,44G-5,37G-5,32G-5,29G-5,9G-5,97G-6,16G-6,04G-6,25G-6,1G-6,17G	143,99	133,23
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	137,96 G	138,36G-40,6G-0,94G-0,84G-1,12G-0,64G-0,68G-0,64G-0,84G-1G-39,28G-9,56G-9,42G-9,48G	147,76	130,6
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	116,7 G	117,56G-8,96G-9,64G-9,68G-9,7G-9,58G-9,48G-9,5G-9,62G-9,86G-8,26G-8,34G-8,26G-8,26G	128,44	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	134,5 G	135,46G-7,18G-7,1G-7G-7,1G-6,78G-6,86G-6,8G-6,84G-6,98G-5,36G-5,56G-5,4G-5,56G	140,88	109,98
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	129,54 G	130,36G-2,14G-2,22G-2,02G-2,22G-1,4G-1,68G-1,48G-1,76G-1,88G-0,26G-0,44G-0,36G-0,48G	138,5	115,28
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	111,4 G	111,385G-0,975G-1,385G-1,57G-1,61G-1,69G-1,69G-1,605G-1,355G-1,34G-1,14G-1,14G-1,14G-1,14G	116,88	105,24
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	185,87 G	185,95G-6,44G-6,865G-7,005G-6,87G-6,865G-6,755G-6,89G-7,02G-7,16G-6,805G-6,87G-6,82G-6,805G	188,71	180,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 2,56	13.01.23		A3C7KX	IE00080CTQA4	Ossiam Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	95,51 G	96,09G-6,23G-6,39G-6,32G-6,51G-6,05G-6,18G-6,11G-6,24G-6,31G-6,24G-6,41G-6,3G-6,4G	101,02	90,7
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	95,57 G	95,82G-7,06G-7,38G-7,43G-7,44G-7,2G-7,25G-7,04G-7,67G-7,77G-6,78G-6,91G-6,73G-6,79G	104,06	93,79
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	90,78 G	91,4G-2,51G-3,05G-3,02G-3,04G-2,86G-2,9G-2,84G-3,26G-3,34G-2,24G-2,2G-2,17G-2,16G	106,84	89,92
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	101,04 G	101,46G-1,86G-2,46G-2,42G-2,42G-2,02G-2,14G-2,08G-2,42G-2,74G-2,3G-2,44G-2,46G-2,52G	109,72	94,7
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	105,94 G	106,3G-7,56G-8,18G-8,2G-8,22G-7,76G-7,94G-7,72G-8,12G-8,34G-7,02G-7,18G-7,1G-7,18G	111,62	94,58
1					A3EB8T	IE000SVSL9U5	Oss-ESG Shi.Bar.CAPE G.Sec.ETF	1	99,89 G	100,04G-0,14G-0,58G-0,62G-0,66G-0,42G-0,5G-0,36G-0,48G-0,4G	104,24	99,38
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	208,1 G	209,15G-10,15G-0,8G-0,95G-1,15G-0,6G-0,7G-0,5G-0,45G-0,3G-9,8G-10,2G-0G-0,15G	223,9	202,8
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	107,06 G	107,66G-7,98G-8,22G-8,12G-8,12G-7,52G-7,78G-7,68G-7,86G-7,88G-7,64G-7,8G-7,72G-7,8G	114,26	101,24
1					A116QV	LU1079841273	OSS.Shill.Bar.C.US Sec.Val.TR	1	1.086,2 G	1089,4G-90,2G-5,6G-6,4G-7,4G-4,8G-5,8G-4,4G-6,4G-4,6G-4,6G-6,8G-5,6G-6,4G	1.134,8	939
1					A116QX	LU1079842321	OSS.Shill.Bar.C.Eu.Sec.Val.TR	1	461,4 G	463,7G-5,7G-6,1G-5,65G-6,5G-4,4G-4,95G-4,5G-5,35G-5,55G-4,4G-5,2G-4,8G-5,1G	485,4	433,8
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	100,94 G	101,24G-1,78G-2,22G-2,4G-2,36G-2,22G-2,28G-2,16G-2,26G-2,16G-1,9G-2,08G-2,02G-2,08G	107,44	95,62
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	152,18 G	152,66G-3,08G-3,88G-3,96G-4,02G-3,44G-3,56G-3,24G-3,68G-3,68G-3,26G-3,58G-3,44G-3,54G	158,24	140,58
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	246,45 G	246,95G-7,55G-8,85G-9,05G-9,2G-8,65G-8,95G-8,15G-8,55G-8,2G-7,4G-7,65G-7,4G-7,6G	260,2	236
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	106,52 G	106,84G-7,86G-8,38G-8,36G-8,42G-8,08G-8,1G-8G-7,88G-7,72G-7,3G-7,5G-7,26G-7,42G	114,12	101,66
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	118,43 G	118,48G-8,5G-8,5G-8,49G-8,49G-8,48G-8,39G-8,39G-8,56G-8,56G-8,64G-8,62G-8,71G-8,65G-8,65G	132,55	117,99
1					A1W1PH	DE000A1W1PH8	Paladin AMInvAGmvK+TGV-P.ONE	1	182,05 G	182,49G-2,61G-2,52G-2,33G-2,31G-2,13G-2,07G-2,05G-2,09G-2,18G-2,24G-2,19G-2,31G-2,31G-2,23G	205,23	181,81
10					988562	LU0090689299	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	714,64 G	713,45G-2,12G-9,91G-20,44G-1,57G-0,96G-0,32G-0,16G-19,5G-9,68G-7,35G-7,11G-23,2G-1,77G-1,55G	782,32	657,76
10					A0B6PQ	LU0188501257	Pictet-Health	1	287,19 G	286,69G-6,69G-7,58G-7,88G-7,88G-8,16G-8,19G-7,92G-8,27G-7,42G-7,15G-7,41G-8,5G-8,42G-8,42G	302,3	274,66
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	481,33 G	481,44G-2,93G-4,15G-4,07G-4,05G-2,74G-3,2G-3,34G-4,5G-4,54G-4,85G-5,21G-7,97G-6,55G-6,69G	528,03	449,81
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,78 G	64,045G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-4,135G-4,135G-4,135G-4,135G-4,135G	66,06	61,91
10					A0LASD	LU0256846139	Pictet - Security	1	269,44 G	270,59G-0,94G-1,71G-1,81G-1,77G-0,75G-0,77G-0,78G-1,8G-1,81G-2,06G-2,22G-2,97G-2,61G-3,02G	289,19	251,1
10					972822	LU0130729220	Pictet - Emerging Markets	1	486,71 G	486,89G-9,41G-91,85G-1,78G-1,71G-0,61G-1,25G-1,07G-2,6G-2,72G-2,47G-2,4G-5,13G-4,41G-4G	532,9	469,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					157164	LU0155303323	Pictet Asset Management [Europe] S.A. Pictet-Asian Equit.Ex Japan	1	232,45 G	232,93G-3,16G-4,43G-4,59G-4,67G-4,16G-4,37G-4,26G-4,38G-3,92G-4,24G-4,31G-6,01G-6G-5,96G	266,91	227,3
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	88,45 G	89,19G-9,05G-9,81G-9,959G-9,84G-9,919G-9,75G-9,83G-9,949G-9,969G-90,089G-89,969G-9,85G-9,84G-9,7G	96,75	81,63
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	126,22 G	126,23G-6,23G-6,35G-6,36G-6,41G-6,36G-6,38G-6,38G-6,41G-6,4G-6,42G-6,44G-6,31G-6,32G-6,31G	126,45	124,34
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,46 G	74,47G-4,47G-4,46G-4,49G-4,5G-4,49G-4,49G-4,48G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	74,59	73,36
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	269,37 G	270,29G-0,35G-1,77G-1,71G-1,56G-0,83G-1,18G-1,18G-2,58G-2,51G-2,67G-2,48G-5,21G-4,82G-5G	308,6	262,39
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,24 G	135,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,25G-5,25G	135,44	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	137,99 G	137,71G-7,81G-8,31G-8,37G-8,42G-8,5G-8,46G-8,38G-8,09G-7,98G-7,85G-7,79G-7,78G-7,83G-7,83G	139,19	132,13
10					675178	LU0128490280	Pictet - EUR Bonds	1	467,97 G	468,29G-8,29G-70G-0,1G-0,28G-0,28G-69,93G-9,73G-70,18G-0,56G-0,34G-0,54G-69,29G-9,31G-9,2G	494,17	467,21
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	265,69 G	265,76G-5,9G-6,76G-6,92G-6,78G-6,86G-6,64G-6,64G-6,82G-6,9G-7,06G-7,21G-6,48G-5G-5G	281,55	265
10					675186	LU0128488383	Pictet-USD Government Bonds	1	555,08 G	554,19G-4,51G-7,19G-7,95G-7,95G-8,42G-8,15G-8,02G-7,42G-7,06G-6,83G-6,83G-6,5G-6,54G-6,37G	598,05	546,1
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,85 G	178,88G-8,92G-9,43G-9,48G-9,51G-9,52G-9,38G-9,34G-9,53G-9,52G-9,61G-9,61G-9,25G-9,26G-9,22G	181,08	174,6
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,56 G	93,54G-3,54G-3,76G-3,86G-3,76G-3,83G-3,82G-3,82G-3,81G-3,84G-3,88G-3,88G-3,78G-3,78G-3,76G	94,76	91,48
10					694215	LU0131724808	Pictet-Family	1	144,45 G	145,03G-5,15G-5,46G-5,3G-5,14G-4,52G-4,75G-4,74G-4,92G-4,93G-5,07G-5,04G-6,12G-5,97G-6,07G	154,37	131,02
10					694216	LU0130732364	Pictet-Family	1	124,2 G	124,8G-4,98G-4,89G-4,88G-4,88G-4,33G-4,5G-4,39G-4,53G-4,4G-4,46G-4,44G-5,54G-5,39G-5,51G	132,84	113,35
10					694229	LU0130731390	Pictet - Europe Index	1	249,94 G	250,98G-1,67G-1,99G-1,82G-2,07G-0,82G-1,04G-1,83G-2,15G-1,94G-2,3G-2,19G-2,57G-2,46G-2,54G	261,15	230,11
10					694230	LU0130731713	Pictet - Europe Index	1	237,75 G	238,66G-9,22G-9,57G-9,42G-9,64G-8,72G-8,91G-8,72G-8,91G-8,72G-8,95G-8,95G-9,29G-9,19G-9,26G	248,63	219,92
10					694231	LU0130732877	Pictet - USA Index	1	373,22 G	374,49G-4,44G-6,27G-6,58G-6,61G-5,28G-5,5G-5,36G-6,3G-6,22G-6,24G-6,36G-7,24G-6,84G-7,17G	385,61	329,67
10					694232	LU0130733172	Pictet - USA Index	1	354,13 G	355,34G-5,22G-7,03G-7,33G-7,36G-6,09G-6,29G-6,16G-7,05G-6,97G-7G-7,11G-7,83G-7,56G-7,87G	366,39	313,22
10					938951	LU0112497283	Pictet - Biotech	1	852,65 G	852,49G-3,61G-6,17G-7,01G-7,01G-8,31G-7,62G-6,86G-8,39G-5,97G-5,9G-6,63G-63,08G-5,45G-5,96G	932,64	784,19
10					935667	LU0070964530	Pictet - Indian Equits	1	634,7 G	637,69G-8,27G-40,88G-1,96G-2,81G-1,96G-1,85G-1,97G-3,11G-3,11G-3,18G-2,48G-4,8G-5,15G-4,8G	645,15	555,12
10					914340	LU0168449691	Pictet - China Equities	1	394,12 G	395,19G-3,27G-4,65G-4,92G-5,05G-4,96G-4,91G-4,75G-4,8G-4,66G-4,54G-4,29G-7,97G-7,83G-7,86G	541,16	387,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					926085	LU0101692670	Pictet Asset Management [Europe] S.A. Pictet - Digital	1	378,13 G	379,71G-80,1G-1,86G-2,05G-2,05G-0,28G-0,88G-0,91G-2,7G-3,03G-2,87G-3,09G-5,98G-5,24G-5,84G	398,36	301,64
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	341,02 G	342,25G-2,97G-2,8G-2,58G-2,8G-1,08G-1,75G-1,35G-1,63G-1,63G-1,75G-1,75G-3,62G-3,34G-3,62G	355,21	310,83
10					797785	LU0133807163	Pictet - EUR High Yield	1	248,44 G	248,49G-8,49G-8,55G-8,62G-8,62G-8,46G-8,4G-8,42G-8,59G-8,69G-8,77G-8,77G-8,98G-8,98G-8,86G	250,16	234,99
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	78,05 G	78,14G-8,25G-8,25G-8,26G-8,3G-8,24G-8,24G-8,23G-8,23G-8,23G-8,22G-8,09G-8,21G-8,21G-8,19G	78,66	73,71
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	133,65 G	133,96G-4,06G-4,06G-4,08G-3,98G-3,83G-3,83G-3,89G-5,05G-5,15G-5,42G-5,63G-5,77G-5,46G-5,68G	143,96	117,11
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	133,42 G	133,56G-3,63G-3,99G-4,16G-4,17G-4,16G-4,18G-4,04G-4,99G-4,97G-5,11G-5,29G-5,53G-5,22G-5,46G	145,08	118,03
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	123,89 G	123,89G-3,89G-3,89G-3,58G-3,58G-3,58G-3,58G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	124,15	118,42
10					A1CYMC	LU0503635202	Pictet - Smart City	1	182,87 G	183,19G-3,22G-3,85G-3,94G-3,99G-3,54G-3,47G-3,56G-3,51G-3,4G-3,56G-3,56G-5,46G-5,34G-5,46G	195,99	170,14
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	298,79 G	299,39G-9,58G-9,61G-9,61G-9,61G-9,15G-9,15G-9,15G-301,28G-1,54G-2G-2,31G-3,69G-3,03G-3,42G	316,58	281,38
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	300,16 G	301,06G-1,83G-3,03G-3,22G-3,18G-1,96G-2,38G-2,26G-3,11G-3,2G-3G-3,39G-3,92G-3,22G-3,61G	317,73	296,79
10					A141Q6	LU1279333758	Pictet - Robotics	1	247,61 G	250,15G-0,2G-1,51G-1,61G-1,49G-0,11G-0,66G-0,81G-1,9G-2,35G-2,52G-2,56G-2,69G-2,48G-2,81G	270,06	242,24
10					A141RB	LU1279334210	Pictet - Robotics	1	246,99 G	251,08G-1,15G-2,45G-2,59G-2,52G-1,09G-1,55G-1,73G-2,11G-2,44G-2,69G-2,64G-3,81G-1,9G-2,25G	270,9	243,08
10					933350	LU0104885248	Pictet - Water	1	379,29 G	379,86G-80,07G-0,06G-0,08G-0,08G-79,73G-9,64G-9,64G-81,84G-2,11G-2,57G-2,99G-4,9G-4,24G-4,65G	399,37	361,93
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	210,21 G	210,17G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,52G-0,52G	224,07	208,36
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	98,19 G	98,627G-9,064G-9,603G-9,697G-9,584G-9,526G-9,49G-9,424G-9,629G-9,647G-9,652G-9,578G-9,557G-9,502G-9,502G	107,03	90,88
10					694217	LU0131725367	Pictet-Family	1	107 G	107,541G-7,745G-7,745G-7,61G-7,677G-7,068G-7,271G-7,134G-7,315G-7,271G-7,338G-7,315G-8,997G-8,86G-8,974G	115,43	98,6
10					694218	LU0131725870	Pictet - Emerging Markets	1	557,48 G	560,14G-58,88G-61,68G-1,6G-1,32G-0,24G-0,76G-0,77G-2,64G-2,58G-3,2G-3,01G-6,74G-6,26G-6,41G	608,28	537,85
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	412,87 G	416,31G-5,87G-7,2G-7,15G-6,81G-4,23G-4,78G-4,73G-6,8G-6,72G-7,41G-7,25G-7,61G-7,11G-7,41G	480,35	411,37
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	324,05 G	323,95G-3,62G-4,59G-4,88G-5,14G-5,14G-5,24G-4,95G-4,16G-4,1G-3,84G-3,57G-4,1G-4,24G-4,19G	345,09	315,17
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	118,52 G	118,391G-8,331G-8,701G-8,831G-8,89G-9,15G-9,08G-8,99G-8,771G-8,661G-8,611G-8,481G-8,481G-8,541G-8,481G	125,79	115,36
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)	277,02	249,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0J4DE	LU0255979071	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	640,17 G	643,18G-3,49G-6,4G-7,17G-8G-7,19G-7,08G-6,99G-8G-7,91G-8,24G-7,53G-4,54G-4,89G-4,54G	649,91	556,03
10					A0J4DP	LU0255977455	Pictet - Biotech	1	713,31 G	713,08G-3,1G-3,03G-3,15G-3,13G-3,1G-3,12G-3,06G-5,44G-4,14G-4,23G-5,01G-22,11G-0,83G-0,83G	784,13	661,49
10					A0J4DS	LU0255980327	Pictet - Water	1	442,45 G	442,37G-2,55G-3,78G-3,85G-4,09G-3,04G-3,26G-2,97G-6,35G-5,23G-5,79G-6,07G-5,59G-4,26G-4,21G	463,34	423,69
10					A0J4DT	LU0255980673	Pictet - Water	1	382,52 G	381,47G-1,62G-2,61G-2,87G-2,95G-2,04G-2,04G-2,07G-4,85G-3,84G-4,51G-4,69G-4,23G-3,99G-3,99G	399,75	364,22
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	146,65 G	146,9G-6,81G-7,32G-7,08G-7,15G-7,24G-7,16G-7,05G-6,74G-6,65G-6,49G-6,33G-6,37G-6,49G-6,41G	161,34	145,12
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	258,15 G	260,43G-59,81G-9,05G-9,11G-9,14G-8,16G-8,28G-8,11G-8,87G-8,83G-9,3G-9,53G-9,77G-9,53G-9,68G	271,11	256,55
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	227,46 G	228,07G-7,69G-8,44G-8,56G-8,55G-7,79G-7,99G-8,14G-6,87G-6,62G-5,73G-5,9G-9,95G-9,86G-9,96G	252,22	225,73
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	270,93 G	272,02G-2,38G-3,06G-3,06G-2,99G-2,03G-2,08G-2,05G-3,01G-3,17G-3,58G-3,63G-5,06G-4,62G-4,9G	285,08	256,87
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	309,54 G	310,8G-1,07G-1,98G-1,98G-1,9G-0,64G-0,9G-0,83G-1,88G-2,11G-2,44G-2,63G-4,29G-3,88G-4,12G	326,47	291,84
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	309,58 G	310,86G-1,13G-1,99G-1,99G-1,91G-0,63G-0,9G-0,97G-2,08G-2,18G-2,62G-2,7G-4,37G-3,95G-4,2G	325,52	291,67
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	309,57 G	310,82G-1,09G-1,86G-2G-1,93G-0,69G-0,88G-0,88G-2G-2,13G-2,48G-2,61G-4,33G-3,82G-4,3G	325,6	291,9
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	151,55 G	153,29G-3,29G-3,31G-3,32G-3,3G-3,21G-3,21G-3,24G-4,93G-5,29G-5,4G-5,62G-5,65G-5,24G-5,44G	165,51	134,5
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0QZ7P	LU0340557775	Pictet - Timber	1	204,09 G	204,63G-4,51G-5,22G-5,36G-5,33G-5,1G-5,28G-5,16G-5,58G-5,41G-5,77G-5,99G-6,09G-5,56G-5,4G	219,32	193,9
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	191,85 G	192,36G-2,3G-2,92G-3,08G-3,01G-2,8G-2,96G-2,85G-3,26G-3,09G-3,4G-3,63G-3,78G-3,16G-3,07G	206,07	182,26
10					A0QZ7T	LU0340559557	Pictet - Timber	1	203,57 G	203,94G-3,94G-4,03G-4,03G-4,03G-3,78G-3,78G-3,78G-4,94G-5,06G-5,4G-5,52G-6,76G-6,46G-6,67G	218,44	193,8
10					A0QZ7U	LU0340559805	Pictet - Timber	1	182,93 G	183,41G-3,3G-4G-4,15G-4,07G-3,86G-3,99G-3,83G-4,3G-4,11G-4,43G-4,62G-4,74G-4,17G-4,13G	197,32	174,21
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	134,74 G	134,77G-4,86G-6,04G-6,12G-6,17G-5,17G-5,26G-5,17G-5,74G-5,66G-5,87G-5,8G-6,2G-6,13G-6,21G	144,27	117,11
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	145,48 G	144,61G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-6,15G-6,15G-6,15G	149,94	141,33
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	636,74 G	639,73G-40,08G-2,69G-3,78G-4,63G-3,77G-3,98G-3,26G-4,93G-4,52G-5G-4,3G-6,62G-6,97G-6,62G	646,97	556,53
10					A0LC44	LU0270904781	Pictet - Security	1	269,63 G	270,66G-0,87G-1,7G-1,66G-1,82G-0,71G-1,01G-1,14G-1,99G-1,97G-2,3G-2,66G-3,11G-2,86G-3,13G	289,13	251,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0LFWM	LU0208610294	Pictet Asset Management [Europe] S.A. Pictet - Water	1	431,01 G	431,6G-1,83G-1,8G-1,61G-1,61G-1,61G-1,55G-1,29G-3,84G-4,14G-4,67G-5,18G-7,2G-6,58G-7,09G	452,01	412,32
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	257,25 G	258,28G-8,71G-8,71G-8,45G-8,58G-7,38G-7,9G-7,6G-7,81G-7,81G-7,94G-7,9G-9,32G-9,1G-9,36G	267,94	234,59
10					A0JMEL	LU0248320821	Pictet-Health	1	178,48 G	178,75G-9,21G-9,09G-9,16G-9,16G-9,23G-9,07G-9,07G-80,02G-79,67G-9,91G-9,99G-9,96G-80,38G-0,49G	191,78	170,78
10					A0JL88	LU0248320664	Pictet-Health	1	202,97 G	203,28G-3,8G-3,67G-3,74G-3,83G-3,75G-3,74G-3,6G-4,63G-4,32G-4,6G-4,69G-4,66G-4,96G-5,22G	217,62	193,55
10					A0JKQN	LU0190162189	Pictet - Biotech	1	412,41 G	412,44G-3,08G-2,93G-3,06G-3,23G-2,96G-2,99G-2,82G-4,46G-3,69G-3,95G-4,33G-7,6G-7,11G-7,04G	451,92	387,09
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	162,66 G	163,37G-3,83G-3,97G-3,97G-4,09G-3,27G-3,42G-3,36G-3,49G-3,42G-3,59G-3,52G-3,77G-3,7G-3,75G	170,04	150,2
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	200,23 G	201,33G-1,7G-1,67G-1,61G-1,66G-0,56G-0,96G-0,67G-0,93G-0,81G-1G-0,91G-1,36G-1,23G-1,32G	210,26	179,37
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	145,46 G	144,62G-5,21G-5,77G-5,89G-5,97G-5,77G-5,78G-5,69G-5,62G-5,61G-5,55G-5,47G-5,78G-5,78G-5,78G	150,05	139,75
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	93,76 G	93,89G-3,837G-4,138G-4,006G-4,082G-4,113G-4,062G-3,991G-3,782G-3,731G-3,633G-3,556G-3,556G-3,633G-3,556G	103,1	92,76
10					A0LASE	LU0256846303	Pictet - Security	1	269,32 G	270,57G-0,92G-1,69G-1,79G-1,75G-0,73G-0,81G-0,76G-1,78G-1,79G-2,04G-2,2G-3,09G-2,59G-2,87G	289,01	251,03
1					A0KD23	IE00B11XZ988	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	22,58 G	22,63G-2,616G-2,693G-2,655G-2,668G-2,675G-2,67G-2,652G-2,602G-2,589G-2,572G-2,554G-2,554G-2,566G-2,554G	23,81	22,29
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,29 G	16,298G-6,307G-6,347G-6,353G-6,32G-6,322G-6,318G-6,308G-6,32G-6,319G-6,321G-6,323G-6,329G-6,329G-6,331G	17,29	16,25
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,3 G	14,39G-4,39G-4,39G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G-4,333G	15,06	14,3
1					A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,82 G	10,84G-0,835G-0,886G-0,89G-0,895G-0,877G-0,884G-0,877G-0,883G-0,884G-0,883G-0,885G-0,885G-0,885G-0,885G	11,13	10,18
1	Euro 0,28	Euro 0,17	30.03.23		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,59 G	8,598G-8,598G-8,598G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G	9,2	8,58
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,53 G	10,57G-0,573G-0,573G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G-0,531G	10,69	10,42
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,19 G	15,23G-5,235G-5,245G-5,245G-5,235G-5,204G-5,206G-5,206G-5,245G-5,257G-5,273G-5,275G-5,295G-5,283G-5,297G	15,85	14,69
1	Euro 0,03	Euro 0,04	30.03.23		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	9,95 G	10,02G-0,025G-0,025G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G	10,35	9,89
1	Euro 0,08	Euro 0,13	29.12.22		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,87 G	7,91G-7,912G-7,912G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G-7,881G	7,99	7,79
4	Euro 0,94	Euro 0,98	19.05.23		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,83 G	96,832G-7,05G-7,06G-7,064G-7,062G-7,062G-7,04G-7,054G-7,042G-7,064G-6,79G-6,79G-6,79G-6,79G	97,38	95,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A14PHG	IE00BVZ6SP04	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF	1	97,18 G	97,178G-7,2G-7,238G-7,22G-7,22G-7,218G-7,22G-7,234G-7,238G-7,234G-7,184G-7,184G-7,184G-7,184G	97,25	95,02
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	123,06 G	122,83G-2,94G-3,6G-3,76G-3,79G-3,72G-3,73G-3,63G-3,67G-3,6G	125,47	115,5
4	US\$ 2,22	US\$ 0,65	15.06.23		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	89,2 G	89,53G-9,07G-9,49G-9,66G-9,69G-9,64G-9,71G-9,58G-9,51G-9,59G-9,49G-9,47G-9,56G-9,49G	92,71	86,38
4	Euro 0,97	Euro 0,37	15.06.23		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	96,15 G	96,152G-6,284G-6,42G-6,46G-6,482G-6,44G-6,418G-6,402G-6,452G-6,502G-6,428G-6,428G-6,428G	96,95	94,65
4	£ 0,42	£ 0,23	20.04.23		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,05 G	10,05G-0,05G-0,09G-0,05G-0,04G-0,03G-0,02G-0,02G-0,05G-0,07G	10,2	9,25
4	£ 1,3	£ 1,56	20.04.23		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	119,26 G	119,48G-9,34G-9,48G-9,04G-8,9G-8,88G-8,68G-8,76G-8,84G-8,95G-9,04G-9,12G-9,04G-9,1G	119,48	112,18
4	US\$ 2,29	US\$ 2	20.04.23		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	91,41 G	91,29G-0,85G-1,32G-1,42G-1,46G-1,51G-1,51G-1,45G-1,22G-1,15G-1,27G-1,25G-1,35G-1,27G	94,36	87,91
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	97,71 G	98,88-7,54G-8,613G-8,673G-8,702G-8,653G-8,702G-8,742G-8,762G-8,902G-8,792G-8,792G-8,792G-8,792G	101,53	90,62
4	US\$ 4,41	US\$ 2,42	20.04.23		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	83,02 G	83,18G-2,78G-3,28G-3,45G-3,46G-3,45G-3,43G-3,35G-3,4G-3,34G-3,35G-3,35G-3,35G-3,35G	86,36	81,18
4	US\$ 3,22	US\$ 1,61	20.04.23		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	59,79 G	59,681G-9,804G-60,03G-0,15G-0,2G-0,08G-0,07G-0,09G-0,16G-0,24G-59,229G-9,224G-9,224G-9,224G	62,8	56,77
4	Euro 3,78	Euro 1,94	20.04.23		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	72,57 G	72,88G-2,65G-2,88G-2,94G-2,93G-2,87G-2,92G-2,92G-3,05G-3,08G-2,6G-2,6G-2,6G-2,6G	76	71,55
4	Euro 0,49	Euro 0,58	16.03.23		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	98,94 G	98,944G-9,14G-9,372G-9,446G-9,46G-9,458G-9,396G-9,358G-9,446G-9,512G-9,404G-9,404G-9,404G-9,404G	101,1	97,46
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I U.ETF	1	10,3 G	10,3035G-0,3535G-0,37G-0,364G-0,366G-0,3455G-0,3645G-0,361G-0,3645G-0,3835G-0,329G-0,332G-0,329G-0,328G	10,42	9,85
4	Euro 0,31	Euro 0,12	19.05.23		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I U.ETF	1	8,81 G	8,8094G-8,8436G-8,8502G-8,8484G-8,8518G-8,8354G-8,8404G-8,834G-8,8396G-8,846G-8,8278G-8,8292G-8,8292G-8,8278G	9,04	8,54
1	Euro 0,47	Euro 0,25	27.02.23		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,71 G	7,675G-7,673G-7,711G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G	8	7,67
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	169,58 G	169,94G-70,08G-0,08G-0,08G-0,08G-69,78G-9,78G-9,78G-72,27G-2,41G-2,78G-2,92G-3,33G-2,95G-3,19G	177,54	143,38
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	129,23 G	129,32G-9,34G-9,31G-9,36G-9,34G-9,26G-9,27G-9,2G-9,68G-9,71G-9,68G-9,68G-9,7G-9,74G-9,7G	133	128,63
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	221,78 G	222,29G-2,66G-2,84G-2,81G-2,97G-2,39G-2,41G-2,98G-3,09G-2,94G-3,17G-3,11G-3,36G-3,21G-3,25G	232,27	217,49
2					622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 0,89	Euro 0,74	17.04.23		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)	236,86	214,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	163,99 G	163,99G-3,99G-3,99G-3,58G-3,58G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	166,14	159,69
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	121,21 G	120,62G-0,62G-1,82G-0,65G-0,64G-1,01G-0,96G-0,97G-1,37G-1,39G-1,48G-1,54G-1,67G-1,56G-1,64G	124,96	118,03
2	Euro 0,46	Euro 0,32	15.06.23		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1	181,23 G	181,77G-2,53G-2,97G-2,97G-2,91G-2,14G-2,97G-3,02G-3,78G-3,81G-4,02G-4,09G-4,57G-4,16G-4,43G	196,36	168,37
4					926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.					
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1	175,73 G	176,17G-6,17G-6,17G-5,73G-5,73G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	182,27	171,94
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.					
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	159,4 G	159,4G-9,4G-9,4G-9,01G-9,01G-9,01G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	159,86	156,01
6	Euro 3,1	Euro 2,5	16.08.23		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	106,68 G	106,76G-7,13G-7,29G-7,27G-7,32G-7G-7,12G-7,02G-7,18G-7,14G-7,13G-7,13G-7,21G-7,12G-7,12G	112,61	98,85
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	223,63 G	224,91G-4,95G-5,24G-5,08G-5,21G-4,7G-5G-4,86G-5,16G-5G-5,18G-5,17G-5,25G-5,16G-5,38G	237,79	210,17
7		Euro 1,37	15.11.19	A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien						
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1				
2					622851	AT0000785308	Raiffeisen-Euro-Rent	1	142,03 G	142,09G-2,14G-1,74G-1,84G-1,85G-1,88G-1,7G-1,67G-1,86G-1,9G-1,95G-1,97G-2,14G-2,12G-2,08G	145,78	139,47
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	232,33 G	233,35G-2,83G-3,12G-2,47G-2,01G-1,43G-1,49G-1,03G-0,86G-0,5G-0,54G-0,5G-0,8G-0,64G-0,83G	251,19	220,07
1	Euro 0,61	Euro 0,58	15.03.23		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,99 G	58,035G-7,957G-7,957G-7,957G-7,957G-7,957G-7,977G-7,977G-7,977G-7,977G-7,977G-7,968G-8,093G-8,093G-8,093G-8,093G	58,09	57,22
4	Euro 1,83	Euro 1,71	15.06.23		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	166,66 G	166,94G-7,03G-7,02G-7,04G-7,04G-7,51G-7,51G-7,51G-8,46G-8,58G-8,8G-8,92G-9,26G-8,96G-9,15G	177,68	161,99
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	200,3 G	201,18G-1,6G-1,39G-1,35G-1,49G-0,69G-0,98G-0,77G-1,01G-0,98G-1,08G-1,05G-1,4G-1,29G-1,33G	214,57	193,06
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	119,43 G	119,53G-9,53G-20,02G-0,03G-0,05G-0,19G-0,13G-0,01G-0,21G-0,21G-0,27G-0,32G-0,39G-0,4G-0,38G	122,57	117,38
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	102,89 G	102,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,92	100,96
2	Euro 1,18	Euro 1,03	17.04.23		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,05 G	102,05G-2,05G-2,05G-2,05G-2,05G-2,22G-2,22G-2,22G-2,22G-2,22G-2,42G-2,42G-2,42G-2,42G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,3 G	189,3G-9,3G-9,3G-8,83G-8,83G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	191,78	184,34
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	240,63 G	242,11G-2,15G-2,46G-2,29G-2,54G-1,83G-2,29G-2,03G-2,3G-2,2G-2,34G-2,34G-2,54G-2,46G-2,54G	256,02	226,24
2	Euro 0,8	Euro 0,7	03.04.23		926452	AT0000996681	Raiffeisen-Euro-Rent	1	68,94 G	68,97G-9G-8,77G-8,84G-8,85G-8,82G-8,73G-8,75G-8,84G-8,84G-8,87G-8,88G-8,95G-8,93G-8,95G	71,5	68,35
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	211,28 G	212,29G-2,61G-2,41G-2,44G-2,41G-1,72G-1,96G-1,82G-2,09G-1,83G-1,94G-1,94G-2,28G-2,1G-2,28G	229,18	199,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Global-Rent	1	77,64 G	77,68G-7,69G-7,96G-8,02G-8,03G-8,24G-8,15G-8,18G-8,18G-8,16G-8,15G-8,15G-8,19G-8,18G-8,21G	83,6	77,37
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,54 G	11,523G-1,535G-1,535G-1,535G-1,535G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,598G-1,598G-1,598G-1,598G	11,89	11,39
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,33 G	6,318G-6,319G-6,325G-6,325G-6,325G-6,345G-6,345G-6,345G-6,345G-6,345G-6,357G-6,357G-6,357G-6,357G	6,51	6,25
2	Euro 0,6	Euro 0,79	03.04.23		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	44,69 G	44,69G-4,72G-4,77G-4,77G-4,79G-4,99G-5G-4,98G-5,04G-5,06G-5,06G-5,08G-5,11G-4,96G-4,95G	48,7	44,56
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	226,24 G	227,67G-7,1G-7,93G-7,99G-8,07G-7,12G-7,3G-7,27G-7,7G-7,88G-7,89G-8,02G-8,48G-8,28G-8,47G	235,72	207,87
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	284,93 G	285,5G-5,64G-7,37G-7,84G-7,89G-6,22G-6,51G-6,22G-6,58G-6,52G-6,49G-6,54G-7,08G-6,97G-7,09G	297,11	259,69
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,74 G	90,82G-0,82G-0,85G-0,85G-0,85G-1,08G-1,08G-1,07G-1,36G-1,42G-1,49G-1,53G-1,63G-1,56G-1,6G	94,09	88,83
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	172,56 G	173,45G-3,88G-3,74G-3,56G-3,66G-2,16G-2,48G-2,27G-2,48G-2,48G-2,59G-2,55G-2,84G-2,69G-2,91G	184,26	162,54
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,91 G	80,672G-0,909G-0,909G-0,909G-0,909G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G-1,058G	83,72	79
6	Euro 1,21	Euro 3	16.08.23		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	113,41 G	113,39G-3,39G-3,26G-3,29G-3,2G-3,54G-3,59G-3,53G-3,14G-3,1G-3,31G-3,38G-3,53G-3,42G-3,38G	123,83	109,95
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	140,68 G	140,66G-0,66G-0,5G-0,53G-0,42G-0,83G-0,9G-0,89G-0,35G-0,29G-0,56G-0,64G-0,79G-0,65G-0,64G	150,18	133
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	172,94 G	173,59G-3,59G-3,59G-2,94G-2,94G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	175,58	171,28
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	97,24 G	97,6G-7,6G-7,604G-7,241G-7,241G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G	98,72	96,31
							Robeco Institutional Asset Management B.V.					
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	(ausg)		211,74	193,76
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	(ausg)		223,82	206,73
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	(ausg)		257,54	224,25
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	(ausg)		292,99	258,21
1					912419	LU0084302339	Robeco QI Global Dyn. Duration	1	(ausg)		124,39	119,03
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	(ausg)		191,47	173,12
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	(ausg)		83,9	79,14
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	(ausg)		389,53	354,71
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	(ausg)		115,63	83,57
1					A0CA0S	LU0187077481	Robeco New World Financials	1	(ausg)		93,7	78,47
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	(ausg)		193,46	163,21
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	(ausg)		309,9	257,17
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	(ausg)		69,67	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	(ausg)		221,06	196,45
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	(ausg)		353,58	312,98
1	Euro 0,91	Euro 0,77	19.04.23		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	92,48 G	92,48G-2,48G-2,476G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G	94,83	91,73
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	102,13 G	102,54G-2,54G-2,42G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,54	97,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1					A1JUN8	LU0622663176	Robeco Institutional Asset Management B.V. Robeco C.G.F-Ro.Fin.Instit.Bds	1	155,05 G	155,04G-5,04G-5,22G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G	157,66	147,5	
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1		(ausg)	486,47	426,8	
1					A2QBUQ	LU2146190835	Robeco Cap.Gr.F-Sust Water Eq.	1		(ausg)	488,01	471,49	
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1		(ausg)	178,55	169,13	
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	216,73 G	217,54G-7,89G-7,79G-7,8G-7,84G-6,95G- 7,27G-6,9G-7,1G-7,2G-7,31G-7,23G-7,56G- 7,52G-7,6G	226,61	193,55	
4	Euro 4,07	Euro 3,86	26.05.23		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	257,33 G	257,33G-7,33G-7,33G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G	261,2	250,13	
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	170,01 G	170,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G	172,29	162,18	
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,77 G	0,765G-0,765G-0,765G-0,765G-0,765G-0,765G- 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G- 0,765G-0,765G-0,765G	0,81	0,58	
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	280,45 G	281,32G-1,68G-2,35G-2,48G-2,48G-1,58G- 1,73G-1,73G-2,65G-2,81G-3,06G-3,32G-3,91G- 3,47G-3,88G	296,79	273,29	
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	135,91 G	136,5G-6,5G-6,69G-6,19G-6,25G-6,54G-6,56G- 6,54G-6,32G-6,32G-6,26G-6,21G-6,19G-6,17G- 6,23G	147,06	135,91	
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	70,88 G	71,19G-1,19G-1,279G-1,029G-1,039G-1,2G- 1,193G-1,185G-1,121G-1,076G-1,039G-1,02G- 1,02G-1,029G-1,02G	76,68	70,88	
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	86,21 G	86,213G-6,221G-6,307G-6,316G-6,509G- 6,518G-6,556G-6,494G-6,509G-6,515G-6,518G- 6,535G-6,544G-6,559G-6,552G	87,92	85,5	
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,12 G	58,14G-8,14G-8,15G-8,16G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,32G-8,32G-8,33G-8,33G- 8,45G-8,45G	59,36	57,53	
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,59 G	50,6G-0,61G-0,65G-0,66G-0,71G-0,73G-0,73G- 0,68G-0,71G-0,71G-0,71G-0,72G-0,72G-0,73G- 0,73G	51,58	50,19	
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,84 G	64,908G-4,795G-4,795G-4,795G-4,795G- 4,795G-4,795G-4,805G-4,805G-4,805G-4,805G- 4,83G-4,83G-4,854G-4,854G	64,91	63,43	
1					A0F6G9	LU0227179875	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Small. Cos	1	243,14 G	243,92G-3,66G-4,46G-4,7G-4,77G-4,92G- 4,99G-4,72G-4,22G-4,23G-4,08G-3,92G-3,76G- 3,84G-3,84G	254,51	230,47	
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	130,08 G	129,97G-9,97G-30,37G-0,51G-0,51G-0,64G- 0,64G-0,5G-0,37G-0,23G-0,16G-0,16G-0,49G- 0,5G-0,47G	135,17	125,65	
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	115,32 G	115,33G-5,33G-5,35G-5,34G-5,34G-5,34G- 5,32G-5,33G-5,33G-5,35G-5,36G-5,37G-5,6G- 5,6G-5,6G	118,02	115,06	
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	190,24 G	190,64G-0,27G-1,5G-1,73G-1,79G-1,61G- 1,58G-1,44G-1,69G-1,38G-1,4G-1,29G-0,38G- 0,5G-0,43G	227,17	187,26	
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	312,87 G	312,938G-1,317G-2,675G-2,891G-2,989G- 3,087G-3,069G-2,977G-2,087G-2,062G-1,747G- 1,579G-9,461G-9,798G-9,63G	420,72	305,52	
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,82 G	2,816G-2,816G-2,816G-2,816G-2,816G-2,816G- 2,816G-2,816G-2,817G-2,818G-2,818G-2,818G- 2,822G-2,822G-2,822G	2,82	2,77	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,1	12.01.23		989155	LU0091253459	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	4,64 G	4,627G-4,628G-4,645G-4,649G-4,649G-4,655G-4,654G-4,651G-4,644G-4,64G-4,635G-4,635G-4,639G-4,647G-4,648G	4,83	4,51
1	US\$ 0,61	US\$ 0,22	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,41 G	6,401G-6,404G-6,431G-6,438G-6,439G-6,446G-6,443G-6,438G-6,432G-6,426G-6,422G-6,423G-6,417G-6,41G-6,406G	6,57	6,18
1	Euro 1,09	Euro 0,94	15.12.22		989323	LU0091116110	Schroder ISF Euro Equity	1	26,8 G	26,94G-7,01G-6,99G-6,96G-6,97G-6,82G-6,87G-6,84G-6,87G-6,87G-6,88G-6,9G-7G-6,98G-7,02G	29,17	26,18
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	29,99 G	30,21G-0,174G-0,276G-0,271G-0,264G-0,198G-0,227G-0,233G-0,344G-0,348G-0,374G-0,378G-0,45G-0,45G-0,428G	33,14	29,84
1	Euro 0,05	Euro 0,05	23.03.23		989937	LU0093472081	Schroder ISF Euro Bond	1	7,05 G	7,057G-7,058G-7,084G-7,092G-7,093G-7,093G-7,088G-7,085G-7,093G-7,092G-7,099G-7,101G-7,11G-7,108G-7,11G	7,34	6,98
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	37,45 G	37,719G-7,64G-7,744G-7,736G-7,709G-7,628G-7,671G-7,681G-7,855G-7,865G-7,894G-7,912G-7,89G-7,855G-7,864G	43,62	37,14
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	40,81 G	41,147G-1,05G-1,163G-1,166G-1,149G-1,038G-1,094G-1,094G-1,297G-1,294G-1,339G-1,358G-1,334G-1,297G-1,306G	47,45	40,46
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	36,26 G	36,563G-6,474G-6,587G-6,579G-6,553G-6,484G-6,516G-6,526G-6,703G-6,693G-6,733G-6,75G-6,728G-6,695G-6,703G	42,31	35,95
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,87 G	13,971G-3,947G-4,016G-4,017G-4,016G-3,987G-4,003G-3,999G-4,044G-4,038G-4,049G-4,049G-4,059G-4,056G-4,053G	16,06	13,8
1	Euro 0,77	Euro 0,54	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,77 G	26,91G-6,93G-7G-6,96G-6,92G-6,8G-6,84G-6,83G-6,87G-6,88G-6,91G-6,9G-6,89G-6,86G-6,89G	28,5	25,32
1	Euro 0,46	Euro 0,29	23.03.23		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,18 G	11,23G-1,25G-1,25G-1,23G-1,24G-1,19G-1,21G-1,19G-1,21G-1,21G-1,21G-1,21G-1,23G-1,22G-1,23G	11,61	10,17
1	Yen 38,63	Yen 20,78	15.12.22		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,08 G	8,182G-8,175G-8,217G-8,223G-8,22G-8,213G-8,208G-8,209G-8,22G-8,223G-8,233G-8,229G-8,263G-8,216G-8,216G	8,93	7,95
1	US\$ 1,93	US\$ 2,06	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	26,9 G	26,91G-6,97G-7,14G-7,18G-7,18G-7,13G-7,14G-7,16G-7,09G-7,09G-7,11G-7,19G-7,36G-7,32G-7,36G	29,14	22,75
1	Euro 0,09	Euro 0,04	15.12.22		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,49 G	5,493G-5,497G-5,516G-5,519G-5,521G-5,52G-5,515G-5,514G-5,521G-5,521G-5,524G-5,527G-5,54G-5,539G-5,54G	5,71	5,39
1	£ 0,17	£ 0,07	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,17 G	3,184G-3,187G-3,196G-3,191G-3,191G-3,183G-3,181G-3,181G-3,18G-3,178G-3,185G-3,186G-3,194G-3,187G-3,19G	3,39	2,92
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,14 G	31,251G-1,288G-1,336G-1,327G-1,322G-1,212G-1,25G-1,22G-1,252G-1,264G-1,272G-1,272G-1,217G-1,188G-1,204G	33,02	29,15
1	Euro 0,51	Euro 0,25	23.03.23		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,75 G	9,788G-9,805G-9,812G-9,806G-9,8G-9,769G-9,776G-9,771G-9,767G-9,763G-9,766G-9,768G-9,765G-9,756G-9,761G	10,09	8,88
1	US\$ 2,04	US\$ 2,2	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	28,84 G	28,85G-8,91G-9,09G-9,13G-9,14G-9,07G-9,1G-9,11G-9,04G-9,04G-9,06G-9,15G-9,33G-9,29G-9,33G	31,22	24,49
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	5,98 G	5,984G-5,987G-6,01G-6,013G-6,015G-6,014G-6,008G-6,008G-6,017G-6,015G-6,019G-6,022G-6,036G-6,035G-6,036G	6,21	5,87
1	sfrs 1,69	sfrs 0,86	15.12.22		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,98 G	48,24G-8,66G-8,76G-8,75G-8,87G-8,72G-8,69G-8,69G-8,67G-8,58G-8,61G-8,55G-8,43G-8,4G-8,43G	51,01	44,64
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,65 G	13,63G-3,64G-3,7G-3,71G-3,72G-3,73G-3,73G-3,71G-3,7G-3,69G-3,68G-3,68G-3,67G-3,65G-3,65G	13,98	13,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933361	LU0106235533	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond	1	18,09 G	18,1G-8,11G-8,17G-8,2G-8,19G-8,2G-8,18G- 8,17G-8,2G-8,19G-8,21G-8,22G-8,24G-8,23G- 8,24G	18,69	17,79
1					933364	LU0106235293	Schroder ISF Euro Equity	1	40,68 G	40,89G-0,95G-0,94G-0,89G-0,93G-0,71G- 0,78G-0,74G-0,78G-0,78G-0,81G-0,8G-0,96G- 0,94G-0,97G	44,16	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	35,16 G	35,34G-5,39G-5,39G-5,35G-5,37G-5,18G- 5,25G-5,22G-5,25G-5,24G-5,26G-5,27G-5,42G- 5,38G-5,42G	38,23	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	50,15 G	50,36G-0,46G-0,46G-0,4G-0,42G-0,17G-0,26G- 0,21G-0,26G-0,26G-0,29G-0,28G-0,49G-0,45G- 0,49G	54,3	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,75 G	6,727G-6,726G-6,736G-6,738G-6,735G-6,735G- 6,735G-6,734G-6,736G-6,738G-6,739G-6,74G- 6,761G-6,761G-6,761G	6,78	6,64
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,58 G	6,579G-6,579G-6,587G-6,588G-6,588G-6,589G- 6,586G-6,586G-6,588G-6,589G-6,59G-6,59G- 6,591G-6,591G-6,591G	6,6	6,49
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,3 G	7,295G-7,296G-7,303G-7,306G-7,302G-7,304G- 7,304G-7,302G-7,304G-7,305G-7,307G-7,307G- 7,311G-7,31G-7,31G	7,32	7,18
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	9,99 G	10,01G-0,01G-0,05G-0,05G-0,05G-0,05G- 0,04G-0,04G-0,06G-0,06G-0,06G-0,07G-0,09G- 0,09G-0,09G	10,39	9,82
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	23,65 G	23,727G-3,767G-3,794G-3,793G-3,811G- 3,713G-3,739G-3,717G-3,747G-3,722G-3,734G- 3,729G-3,674G-3,674G-3,674G	24,46	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,82 G	19,9G-9,93G-9,93G-9,9G-9,92G-9,83G-9,86G- 9,84G-9,86G-9,86G-9,86G-9,87G-9,9G-9,89G- 9,9G	20,6	17,63
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,68 G	38,87G-8,91G-9,01G-8,95G-8,89G-8,72G- 8,78G-8,76G-8,84G-8,84G-8,88G-8,86G-8,84G- 8,8G-8,85G	41,06	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,39 G	32,55G-2,58G-2,66G-2,61G-2,57G-2,42G- 2,47G-2,46G-2,51G-2,52G-2,55G-2,54G-2,52G- 2,49G-2,53G	34,48	30,53
1					933393	LU0106238719	Schroder ISF Italian Equity	1	47,34 G	47,57G-7,66G-7,64G-7,6G-7,63G-7,38G-7,46G- 7,41G-7,46G-7,46G-7,49G-7,5G-7,64G-7,61G- 7,65G	50,18	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	40,65 G	40,86G-0,92G-0,92G-0,87G-0,89G-0,68G- 0,76G-0,72G-0,76G-0,75G-0,77G-0,77G-0,92G- 0,88G-0,92G	43,11	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	9,77 G	9,87G-9,815G-9,9G-9,913G-9,903G-9,913G- 9,893G-9,907G-9,907G-9,916G-9,926G-9,906G- 9,859G-9,859G-9,849G	10,77	9,4
1					933402	LU0106259046	Schroder ISF Latin American	1	41,6 G	41,61G-1,7G-1,98G-2,02G-2,03G-1,95G-1,97G- 1,99G-1,88G-1,89G-1,92G-2,02G-2,3G-2,24G- 2,31G	45,05	35,17
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,37 G	18,475G-8,453G-8,465G-8,473G-8,473G- 8,479G-8,479G-8,484G-8,498G-8,494G-8,536G- 8,544G-8,566G-8,565G-8,567G	21,22	18,24
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,15 G	15,25G-5,227G-5,302G-5,307G-5,295G-5,267G- 5,288G-5,28G-5,33G-5,323G-5,338G-5,336G- 5,346G-5,343G-5,339G	17,58	15,06
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	117,54 G	117,52G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G	117,54	115,09
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	115,81 G	115,79G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G	115,81	113,4
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,71 G	18,71G-8,71G-8,706G-8,659G-8,659G-8,659G- 8,659G-8,659G-8,659G-8,659G-8,659G-8,659G- 8,724G-8,724G-8,724G	18,97	18,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					633842	LU0140636845	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	61,67 G	61,864G-1,514G-1,72G-1,734G-1,754G-1,754G-1,746G-1,728G-1,681G-1,664G-1,642G-1,602G-1,54G-1,54G-1,566G	78,33	60,37
1					633843	LU0140636928	Schroder ISF Greater China	1	54,65 G	54,813G-4,526G-4,686G-4,713G-4,713G-4,731G-4,74G-4,708G-4,687G-4,668G-4,649G-4,631G-4,549G-4,549G-4,573G	69,67	53,5
1					661612	LU0149534421	Schroder ISF HK Equity	1	45,41 G	45,39G-5,19G-5,362G-5,376G-5,396G-5,415G-5,405G-5,395G-5,307G-5,304G-5,268G-5,231G-5,376G-5,413G-5,395G	57,89	44,9
1					213706	LU0161305163	Schroder ISF.-European Value	1	78,9 G	79,25G-9,41G-9,37G-9,32G-9,33G-8,96G-9,08G-9G-9,08G-9,08G-9,12G-9,11G-9,25G-9,16G-9,25G	83,23	71,67
1					213707	LU0161305593	Schroder ISF.-European Value	1	70,23 G	70,493G-0,537G-0,631G-0,617G-0,636G-0,317G-0,411G-0,336G-0,401G-0,337G-0,465G-0,445G-0,305G-0,309G-0,303G	74,36	63,87
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,77 G	12,76G-2,77G-2,82G-2,83G-2,84G-2,85G-2,84G-2,83G-2,82G-2,81G-2,8G-2,81G-2,79G-2,78G-2,77G	13,11	12,35
1					534327	LU0133706308	Schroder ISF Euro Equity	1	36,68 G	36,903G-7,01G-7,059G-7,045G-7,054G-6,893G-6,944G-6,913G-6,944G-6,927G-6,952G-6,96G-6,932G-6,887G-6,924G	39,95	35,69
1	US\$ 0,5	US\$ 0,33	12.01.23	A0B8MF	LU0192582467	LU0192582467	Schroder ISF Asian Eq. Yield	1	15,94 G	16,033G-6,008G-6,083G-6,086G-6,085G-6,056G-6,073G-6,062G-6,115G-6,112G-6,127G-6,123G-6,115G-6,117G-6,109G	17,83	15,83
1	Euro 0,06	Euro 0,06	23.03.23	989938	LU0093472750	LU0093472750	Schroder ISF Euro Bond	1	8,6 G	8,635G-8,634G-8,634G-8,602G-8,602G-8,602G-8,602G-8,602G-8,602G-8,602G-8,65G-8,65G-8,65G	9,01	8,55
1				A0BLJB	LU0180781048	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	27,34 G	27,34G-7,34G-7,342G-7,342G-7,342G-7,342G-7,342G-7,342G-7,342G-7,342G-7,517G-7,517G-7,517G	29,34	27,33
1	Euro 0,05	Euro 0,03	15.12.22	987981	LU0085618261	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,68 G	3,678G-3,678G-3,683G-3,685G-3,683G-3,684G-3,683G-3,683G-3,684G-3,684G-3,685G-3,686G-3,687G-3,686G-3,686G	3,7	3,63
1	Euro 1,17	Euro 1,02	15.12.22	989322	LU0091115906	LU0091115906	Schroder ISF Euro Equity	1	29,2 G	29,36G-9,42G-9,4G-9,37G-9,38G-9,22G-9,28G-9,25G-9,28G-9,28G-9,29G-9,31G-9,43G-9,41G-9,44G	31,74	28,44
1	Euro 1,29	Euro 1,14	15.12.22	989324	LU0091116201	LU0091116201	Schroder ISF Euro Equity	1	32,97 G	33,14G-3,22G-3,2G-3,17G-3,17G-2,98G-3,05G-3,02G-3,05G-3,05G-3,07G-3,07G-3,22G-3,2G-3,23G	35,75	31,92
1	£ 1,24	£ 0,71	15.12.22	A0DM58	LU0199880310	LU0199880310	Schroder ISF Greater China	1	45,22 G	45,328G-5,124G-5,256G-5,256G-5,292G-5,292G-5,295G-5,273G-5,24G-5,24G-5,217G-5,188G-5,167G-5,201G-5,179G	57,46	44,32
1				A0DM6R	LU0203345920	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	232,87 G	233,2G-3,36G-3,96G-4,04G-3,94G-3,21G-3,29G-3,23G-3,53G-3,43G-3,76G-3,7G-4,95G-4,69G-4,98G	241,7	216,17
1				A0DM6U	LU0203346738	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	205,38 G	205,68G-5,81G-6,37G-6,37G-6,33G-5,68G-5,82G-5,7G-5,89G-5,88G-6,13G-6,11G-7,16G-6,98G-7,24G	213,28	191,25
1				A0CAME	LU0189893794	LU0189893794	Schroder ISF Global High Yld	1	50,29 G	50,3G-0,31G-0,52G-0,58G-0,58G-0,62G-0,61G-0,57G-0,51G-0,47G-0,42G-0,42G-0,34G-0,45G-0,43G	50,8	47,93
1				A0CAMH	LU0189894842	LU0189894842	Schroder ISF Global High Yld	1	39,77 G	39,87G-9,87G-9,866G-9,767G-9,767G-9,767G-9,767G-9,767G-9,767G-9,767G-9,792G-9,792G-9,792G	40,36	38,2
1	Euro 2,3	Euro 2,02	15.12.22	A0CATJ	LU0191612000	LU0191612000	Schroder ISF.-European Value	1	54,45 G	54,703G-4,859G-4,909G-4,877G-4,924G-4,688G-4,763G-4,716G-4,763G-4,716G-4,773G-4,767G-4,643G-4,577G-4,631G	57,52	49,24
1				A0BMB5	LU0180781121	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	24,84 G	24,94G-4,94G-4,939G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,999G-4,999G-4,999G	26,84	24,83
1				A0ERHV	LU0215105999	LU0215105999	Schroder ISF Global Equity	1	35,06 G	35,176G-5,176G-5,327G-5,338G-5,348G-5,233G-5,252G-5,231G-5,318G-5,312G-5,341G-5,35G-5,311G-5,273G-5,307G	36,56	31,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F68T	LU0227177580	Schroder Investment Management [Europe] S.A. Schroder ISF Sus.Swiss Equity	1	214,66 G	216,07G-7,53G-8,02G-7,97G-8,43G-7,94G-7,7G-7,71G-7,7G-7,32G-7,5G-7,38G-6,91G-6,36G-6,52G	227,3	200,17
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	229,27 G	230,08G-0,23G-0,82G-0,78G-0,65G-0,06G-0,07G-0,02G-0,48G-0,4G-0,82G-0,83G-1,06G-1,06G-0,97G	246,21	221,32
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1		(ausg)	209,99	191,05
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	123,68 G	123,82G-3,95G-4,42G-4,51G-4,52G-4,12G-4,21G-4,15G-4,94G-4,67G-4,7G-4,83G-4,48G-4,49G-4,49G	142,38	119,34
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)	11,83	10,4
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	31,21 G	31,37G-1,45G-1,43G-1,39G-1,41G-1,22G-1,3G-1,27G-1,3G-1,3G-1,32G-1,31G-1,45G-1,42G-1,45G	33,11	27,25
1	Euro 0,4	Euro 0,31	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1		(ausg)	12,16	11,46
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1		(ausg)	20,73	19,43
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1		(ausg)	18,42	17,32
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1		(ausg)	24,71	23,25
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,02 G	12,04G-2,033G-2,074G-2,047G-2,057G-2,057G-2,059G-2,052G-2,022G-2,016G-2,006G-1,997G-2,021G-2,028G-2,025G	12,3	11,67
1					933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1		(ausg)	23,97	22,89
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1		(ausg)	28,54	27,37
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,11 G	16,094G-6,094G-6,099G-6,1G-6,099G-6,092G-6,09G-6,093G-6,099G-6,104G-6,107G-6,109G-6,209G-6,205G-6,204G	16,68	15,91
1					933384	LU0106256372	Schroder ISF Global Bond	1	9,6 G	9,63G-9,629G-9,657G-9,629G-9,634G-9,638G-9,635G-9,63G-9,606G-9,601G-9,594G-9,586G-9,599G-9,604G-9,602G	10,35	9,56
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,83 G	11,823G-1,824G-1,86G-1,86G-1,873G-1,873G-1,883G-1,883G-1,872G-1,86G-1,849G-1,842G-1,843G-1,917G-1,916G-1,914G	12,35	11,58
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,78 G	11,868G-1,857G-1,916G-1,928G-1,924G-1,905G-1,903G-1,892G-1,926G-1,925G-1,943G-1,924G-1,986G-1,974G-1,977G	12,94	11,5
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	57,09 G	57,483G-7,889G-8,024G-8,019G-8,159G-7,996G-7,928G-7,927G-7,937G-7,8G-7,876G-7,846G-7,712G-7,557G-7,604G	60,7	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	19,94 G	19,98G-9,965G-20,034G-19,99G-20,006G-0,001G-0,003G-19,992G-9,943G-9,932G-9,917G-9,9G-9,952G-9,968G-9,968G	21,15	19,79
1					933423	LU0106261372	Schroder ISF US Large Cap	1	231,29 G	231G-2G-3G-3,17G-3,18G-2,67G-2,8G-2,76G-2,95G-2,94G-2,7G-2,65G-2,31G-2,06G-2,22G	235,29	201,42
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	52,95 G	53,28G-3,328G-3,517G-3,438G-3,469G-3,288G-3,35G-3,354G-3,371G-3,335G-3,318G-3,33G-3,278G-3,176G-3,228G	56,91	49,05
1					256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1		(ausg)	23,62	22,34
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1		(ausg)	21,3	20,4
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1		(ausg)	23,45	22,49
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	29,04 G	29,23G-9,215G-9,29G-9,316G-9,321G-9,321G-9,336G-9,321G-9,27G-9,27G-9,25G-9,24G-9,113G-9,133G-9,113G	31,39	26,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MSUM	LU0302445910	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	19,91 G	19,92G-9,92G-9,99G-20,01G-19,99G-9,99G-20G-19,98G-20,04G-0,02G-0,07G-0,08G-19,96G-9,94G-9,95G	21,43	19,03
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,79 G	26,829G-6,843G-6,845G-6,845G-6,845G-6,812G-6,812G-6,807G-6,968G-6,986G-7,005-7,023G-7,039G-7,113G-7,075G-7,118G	28,89	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,3 G	24,338G-4,352G-4,351G-4,352G-4,352G-4,325G-4,325G-4,325G-4,462G-4,476G-4,504G-4,526G-4,535G-4,49G-4,515G	26,24	23,44
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,01 G	17,114G-7,167G-7,158G-7,131G-7,144G-7,026G-7,066G-7,039G-7,066G-7,066G-7,075G-7,079G-7,182G-7,155G-7,182G	18,99	16,5
1					A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1		(ausg)	23,17	20,73
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	15,48 G	15,48G-5,469G-5,461G-5,457G-5,439G-5,426G-5,429G-5,418G-5,339G-5,314G-5,372G-5,392G-5,42G-5,385G-5,394G	15,78	12,43
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	243,63 G	244,68G-4,8G-5,89G-6,17G-6,39G-6,19G-6,26G-5,99G-6,52G-6,52G-6,48G-6,27G-6,42G-6,56G-6,56G	247,85	214,5
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	220,28 G	221,22G-1,33G-2,21G-2,58G-2,86G-2,59G-2,66G-2,41G-2,89G-2,89G-2,9G-2,66G-2,8G-2,92G-2,92G	224,18	194,41
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	95,69 G	96,057G-6,235G-6,19G-6,131G-6,146G-5,746G-5,879G-5,79G-5,879G-5,879G-5,968G-5,923G-6,264G-6,205G-6,249G	100,51	91,03
1	Euro 2,1	Euro 1,07	23.03.23		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	28,9 G	28,975G-9,031G-9,074G-9,057G-9,071G-8,963G-9,001G-8,969G-8,995G-8,993G-9,23G-9,22G-9,225G-9,205G-9,212G	30,25	28,9
1					A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1		(ausg)	17,94	16,05
1					A0JJ02	LU0248176017	Schroder ISF QEP Gl Acti.Val.	1	230,9 G	231,13G-1,28G-1,87G-1,84G-1,78G-1,04G-1,22G-1,25G-1,45G-1,35G-1,67G-1,61G-2,89G-2,86G-2,98G	239,44	214,29
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	41,27 G	41,317G-1,404G-1,542G-1,552G-1,562G-1,438G-1,456G-1,514G-1,497G-1,548G-1,623G-1,742G-2,246G-2,193G-2,258G	44,55	35,16
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	35,83 G	35,88G-5,95G-6,07G-6,08G-6,09G-5,98G-6G-6,05G-6,03G-6,08G-6,14G-6,24G-6,68G-6,63G-6,69G	38,7	30,61
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	37,8 G	37,843G-7,923G-8,05G-8,057G-8,068G-7,954G-7,971G-8,024G-8,008G-8,054G-8,124G-8,232G-8,694G-8,645G-8,704G	40,83	32,27
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	41,21 G	41,411G-1,218G-1,313G-1,312G-1,282G-1,194G-1,249G-1,238G-1,41G-1,403G-1,481G-1,478G-1,395G-1,377G-1,389G	47,58	40,63
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	37,7 G	37,979G-7,864G-8,05G-8,04G-8,033G-7,94G-7,991G-7,971G-8,14G-8,133G-8,17G-8,167G-7,925G-7,901G-7,906G	43,73	37,14
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	226,22 G	226,68G-7,63G-8,07G-7,98G-7,94G-6,87G-7,29G-7,2G-7,41G-7,37G-7,35G-7,33G-7,34G-7,08G-7,16G	239,12	208,65
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	202,95 G	203,68G-3,98G-4,37G-4,29G-4,32G-3,29G-3,73G-3,59G-3,78G-3,74G-3,85G-3,85G-3,89G-3,72G-3,79G	214,95	188,19
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	61,61 G	61,808G-1,515G-1,614G-1,619G-1,629G-1,649G-1,65G-1,65G-1,646G-1,636G-1,636G-1,63G-1,666G-1,666G-1,663G	78,34	60,52
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	129,94 G	130,24G-0,31G-0,35G-0,03G-29,97G-9,73G-9,77G-9,77G-30,07G-0,11G-0,29G-0,31G-0,91G-0,8G-0,85G	136,81	128,52
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,85 G	16,851G-6,839G-6,827G-6,825G-6,806G-6,783G-6,795G-6,782G-6,691G-6,685G-6,733G-6,749G-6,785G-6,748G-6,757G	17,17	13,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy	1	13,65 G	13,652G-3,642G-3,632G-3,631G-3,615G-3,597G-3,606G-3,597G-3,521G-3,516G-3,555G-3,567G-3,599G-3,567G-3,575G	13,92	10,95
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	43,91 G	43,925G-3,729G-3,924G-3,966G-3,981G-3,995G-3,992G-3,967G-3,854G-3,826G-3,794G-3,768G-3,846G-3,894G-3,87G	56,03	43,49
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	116,89 G	116,97G-6,97G-7,39G-7,53G-7,53G-7,65G-7,65G-7,56G-7,37G-7,27G-7,13G-7,13G-7,5G-7,46G-7,46G	119,61	113,7
1	US\$ 3,1	US\$ 2,19	26.01.23		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	67,1 G	67,203G-7,183G-7,449G-7,514G-7,519G-7,445G-7,448G-7,413G-7,362G-7,353G-7,272G-7,216G-7,336G-7,245G-7,249G	70,23	66,01
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	107,06 G	107,12G-7,13G-7,15G-7,15G-7,14G-7,12G-7,1G-7,11G-7,31G-7,37G-7,43G-7,44G-7,44G-7,45G-7,4G	110,27	104,32
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	100,88 G	101G-1,12G-1,04G-1,07G-1,06G-0,91G-0,91G-0,95G-1,1G-1,15G-1,24G-1,25G-1,56G-1,51G-1,51G	104,42	98,16
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	99,8 G	99,934G-100G-0,01G-99,995G-9,952G-9,883G-9,85G-9,881G-100,08G-0,08G-0,17G-0,21G-0,48G-0,43G-0,43G	103,3	97,18
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	125,72 G	125,69G-5,76G-5,76G-5,75G-5,75G-5,76G-5,74G-5,73G-5,94G-5,88G-5,82G-5,85G-6,7G-6,71G-6,67G	131,24	125,17
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	116,13 G	116,05G-6,05G-6,09G-6,13G-6,13G-5,99G-6,01G-6,03G-6,15G-6,2G-6,26G-6,22G-7,12G-6,94G-6,94G	121,65	115,73
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	112,55 G	112,62G-2,62G-2,64G-2,64G-2,64G-2,6G-2,6G-2,6G-2,77G-2,82G-2,87G-2,9G-3,44G-3,39G-3,39G	118,06	112,11
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	124,67 G	124,84G-5,03G-5,02G-4,96G-4,95G-4,77G-4,79G-4,75G-5,05G-5,06G-5,24G-5,24G-6,32G-6,26G-6,27G	133,92	123,85
1	Euro 5,8	Euro 3,49	12.01.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	78,51 G	78,845G-8,663G-9,035G-9,058G-9,06G-8,898G-8,964G-8,921G-9,152G-9,129G-9,228G-9,225G-9,51G-9,491G-9,521G	91,35	78,35
1	Euro 2,45	Euro 1,4	23.03.23		A1JVBM	LU0757360960	Schroder ISF-Gl.M-Asset Income	1	65,19 G	65,274G-5,335G-5,324G-5,318G-5,318G-5,217G-5,242G-5,237G-5,37G-5,374G-5,418G-5,454G-5,594G-5,579G-5,568G	68,48	64,6
1	Euro 1,72	Euro 0,56	23.03.23		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	87,18 G	87,201G-7,201G-7,221G-7,221G-7,221G-7,221G-7,221G-7,181G-7,181G-7,367G-7,37G-7,427G-7,43G-7,851G-7,824G-7,81G	91,95	86,81
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	133,97 G	133,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,76G-4,76G-4,76G	143,76	133,47
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	123 G	123,17G-3,31G-3,24G-3,27G-3,23G-3,09G-3,06G-3,1G-3,32G-3,35G-3,48G-3,52G-4,47G-4,39G-4,39G	132,08	122,16
1	Euro 2,07	Euro 1,03	23.03.23		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	98,12 G	98,206G-8,256G-8,387G-8,43G-8,422G-8,312G-8,295G-8,334G-8,38G-8,381G-8,415G-8,393G-9,058G-9,075G-9,051G	106,7	97,72
1	Euro 1,94	Euro 0,96	23.03.23		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	91,45 G	91,6G-1,763G-1,76G-1,76G-1,75G-1,617G-1,649G-1,595G-1,646G-1,649G-1,698G-1,688G-2,373G-2,343G-2,343G	99,57	91
1	Euro 1,91	Euro 0,95	23.03.23		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	90,25 G	90,33G-0,377G-0,517G-0,517G-0,535G-0,443G-0,454G-0,431G-0,451G-0,49G-0,502G-0,502G-1,128G-1,106G-1,124G	98,37	89,89
1	Euro 0,53	Euro 0,54	25.05.23		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	99,29 G	98,83G-8,84G-9,82G-9,83G-100,32G-0,32G-0,32G-0,29G-0,74G-0,5G-0,53G-0,61G-0,88G-99,84G-9,81G	107,01	95,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,74	Euro 0,88	25.05.23		588328	LU0120526693	SEB Investment Management AB SEB Global High Yield Fund	1	29,77 G	29,78G-9,79G-9,79G-9,79G-9,79G-9,78G-9,78G-9,74G-9,8G-9,8G-9,81G-9,78G-9,78G-9,78G-9,79G	31,16	29	
1					971898	LU0036592839	SEB Global Equal Opportunity	1	71,5 G	71,59G-1,64G-1,64G-1,64G-1,64G-1,55G-1,55G-1,24G-1,68G-1,73G-1,82G-2,04G-2,16G-2,04G-2,12G	74,79	68,36	
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	16,78 G	16,87G-6,91G-6,91G-6,88G-6,89G-6,79G-6,82G-6,81G-6,83G-6,81G-6,82G-6,82G-6,86G-6,84G-6,86G	19,92	16,76	
1	Euro 9,41	Euro 9,59	25.05.23		989941	LU0099984899	SEB European Equity Small Caps	1	363,55 G	365,94G-5,17G-6,38G-5,91G-5,4G-3,89G-4,58G-4,51G-4,85G-4,74G-5,21G-4,86G-5,21G-5,21G-5,21G	412,25	362,65	
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,29 G	19,32G-9,333G-9,352G-9,361G-9,371G-9,297G-9,307G-9,3G-9,339G-9,339G-9,347G-9,347G-9,354G-9,161G-9,16G	19,79	17,73	
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	115,75 G	115,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	118,74	113,88	
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)			
1	Euro 0,55	Euro 0,56	25.05.23		971297	LU0041441808	SEB Green Bond Fund	1	46,57 G	46,58G-6,58G-6,65G-6,66G-6,67G-6,67G-6,66G-6,65G-6,68G-6,68G-6,69G-6,69G-6,69G-6,7G-6,69G	47,39	46,18	
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	6,17 G	6,192G-6,208G-6,213G-6,211G-6,218G-6,192G-6,193G-6,189G-6,194G-6,194G-6,202G-6,199G-6,209G-6,202G-6,204G	6,4	5,54	
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	725,19 G	726,03G-4,06G-3,68G-3,55G-4,06G-2,68G-3,05G-2,55G-2,84G-3,05G-3,05G-3,18G-3,22G-3,55G-3,3G	738,85	710,02	
1					A0RFK8	IE00B2NXXW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	474,17 G	475,6G-5,63G-7,63G-8,09G-8,04G-6,48G-6,96G-6,66G-9,08G-9,66G-80,07G-0,15G-1,03G-0,35G-0,94G	496,25	429,96	
6					977259	DE0009772590	Siemens Fonds Invest GmbH Siemens Euroinvest Renten	1	14,83 G	14,812G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,894G-4,894G-4,894G-4,923G-4,923G-4,923G-4,923G	15,34	14,63	
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	19,86 G	19,938G-9,959G-20,006G-0,006G-0,006G-19,931G-9,945G-9,985G-20,045G-0,047G-0,065G-0,076G-0,112G-0,095G-0,116G	20,55	18,07	
1					977263	DE0009772632	Siemens EuroCash	1	11,39 G	11,382G-1,397G-1,397G-1,397G-1,397G-1,394G-1,397G-1,407G-1,407G-1,407G-1,407G-1,407G-1,404G-1,404G	11,42	11,2	
1	Euro 0,18	Euro 0,15	31.03.23		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,16 G	11,16G-1,16G-1,19G-1,2G-1,19G-1,2G-1,19G-1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G	11,43	10,95	
6					977258	DE0009772582	Siemens Euroinvest Aktien	1	15,31 G	15,405G-5,408G-5,429G-5,417G-5,427G-5,357G-5,381G-5,397G-5,437G-5,435G-5,443G-5,447G-5,462G-5,447G-5,462G	16,02	13,96	
1					977265	DE0009772657	Siemens Global Growth	1	13,96 G	14,013G-4,033G-4,058G-4,085G-4,081G-3,952G-4,015G-4,01G-4,07G-4,082G-4,014G-4,014G-4,056G-4,032G-4,058G	14,57	11,55	
1	Euro 0,48	Euro 0,43	31.03.23		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,93 G	14,006G-3,999G-4,024G-4,014G-4,022G-3,965G-3,983G-3,978G-3,987G-3,97G-3,989G-3,989G-3,996G-3,996G-3,999G	14,61	13,31	
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	20,35 G	20,29G-0,29G-0,387G-0,382G-0,384G-0,373G-0,372G-0,432G-0,486G-0,497G-0,495G-0,49G-0,495G-0,482G-0,485G	20,66	19,06	
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	463,55 G	468,81G-9,87G-70,56G-0,33G-0,35G-67,51G-8,86G-8,09G-9,54G-9,55G-70,11G-69,97G-70,09G-0,23G-0,24G	494,01	400,6	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	223,67 G	223,95G-4,1G-4,03G-4,1G-4,08G-3,84G-3,76G-3,83G-4,25G-4,26G-4,48G-4,49G-4,55G-4,48G-4,48G	231,42	214,1
1					A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	141,78 G	141,78G-1,78G-2,05G-1,7G-1,7G-1,7G-1,7G-1,7G-2,2G-2,22G-2,22G-2,22G-2,22G	145,61	138,91
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	233,64 G	234,02G-4,34G-4,22G-4,24G-4,07G-3,88G-3,79G-3,87G-4,41G-4,42G-4,65G-4,75G-4,79G-4,74G-4,78G	246,36	218,67
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	392,09 G	390,66G-1,03G-1,86G-1,86G-1,81G-0,78G-0,91G-0,87G-1,75G-1,92G-2,37G-2,41G-3,25G-2,64G-2,91G	408,36	362,36
4					A14P7G	IE00BSJCQV56	State Street Global Advisors Europe Limited FTSE EPRA Nar.D.Eu.xUK In.UETF	1	21,67 G	21,8G-1,815G-2G-2,09G-2,1G-1,95G-2,03G-2,09G-2,13G-2,115G-2,14G-2,18G-2,155G-2,17G	27,05	20,09
4					A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	29,84 G	29,765G-9,78G-9,9G-9,915G-9,865G-9,82G-9,8G-9,665G-9,55G-9,595G-9,595G-9,675G-9,63G-9,64G	31,2	25,74
4					A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	35,33 G	35,435G-5,46G-5,585G-5,6G-5,62G-5,54G-5,55G-5,48G-5,505G-5,565G-5,485G-5,58G-5,585G-5,625G	39,12	32,18
4					A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	36,63 G	36,65G-6,67G-6,845G-6,89G-6,915G-6,895G-6,98G-6,92G-6,805G-6,72G-6,655G-6,69G-6,675G-6,655G	38,53	34,3
4					A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	40,95 G	41,04G-1,07G-1,255G-1,295G-1,3G-1,23G-1,215G-1,145G-1,17G-1,245G-1,225G-1,295G-1,295G-1,32G	42,4	36,77
4					A14QB4	IE00WBXMX831	SPDR S+P US Mat.Sel.Sec.UETF	1	35,48 G	35,59G-5,675G-5,85G-5,875G-5,89G-5,81G-5,82G-5,715G-5,635G-5,62G-5,55G-5,625G-5,595G-5,61G	37,71	33,12
4					A14QB5	IE00WBXMX948	SPDR S+P US Tech.Sel.Sec.UETF	1	80,42 G	80,81G-0,86G-1,4G-1,39G-1,39G-0,92G-1,08G-1,1G-1,58G-2,02G-1,83G-2G-1,94G-1,95G	84,76	59,94
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	34,18 G	34,185G-4,245G-4,445G-4,53G-4,56G-4,52G-4,5G-4,455G-4,25G-4,175G-4,165G-4,22G-4,215G-4,23G	39,23	33,75
4					A14QBY	IE00WBXMX278	SPDR S+P US.Con.Discr.S.S.UETF	1	43,89 G	44,105G-4,155G-4,38G-4,385G-4,345G-3,925G-3,975G-3,925G-4,015G-4,165G-4,17G-4,285G-4,245G-4,22G	45,96	34,52
4					A14QBZ	IE00WBXMX385	SPDR S+P US Con.Sta.Sel.S.UETF	1	32,97 G	33G-3,005G-3,175G-3,215G-3,24G-3,21G-3,205G-3,185G-3,2G-3,105G-3,045G-3,075G-3,11G-3,105G	35,16	32,5
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	47,08 G	47,18G-7,255G-7,4G-7,42G-7,45G-7,315G-7,33G-7,26G-7,29G-7,265G-7,18G-7,25G-7,26G-7,295G	50,25	43,68
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	50,82 G	50,92G-0,85G-1,22G-1,24G-1,21G-1,06G-1,1G-0,99G-1G-1,1G-1,1G-1,16G-1,19G-1,19G	54,89	44,47
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	43,1 G	43,375G-3,345G-3,48G-3,42G-3,425G-3,185G-3,245G-3,21G-3,205G-3,205G-3,205G-3,295G-3,24G-3,265G	45,12	39,49
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	42,82 G	43,07G-3,205G-3,325G-3,13G-3,19G-3G-3,065G-3,045G-3,095G-3,135G-3,045G-3,055G-3,075G-3,105G	46,2	40,66
4	US\$ 1,27	US\$ 0,66	01.08.23		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	23,33 G	23,333G-3,695G-3,844G-3,875G-3,871G-3,881G-3,832G-3,874G-3,958G-3,953G-3,717G-3,717G-3,717G-3,717G	26,95	23,13
4	US\$ 2,01	US\$ 0,58	01.08.23		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	25,73 G	25,593G-5,799G-5,891G-5,943G-5,933G-5,949G-5,918G-5,961G-5,962G-5,95G-5,87G-5,863G-5,891G-5,87G	27,92	25,37
4		Euro 0,13	01.08.23		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,25 G	28,228G-8,288G-8,339G-8,375G-8,383G-8,379G-8,364G-8,36G-8,39G-8,404G-8,4G-8,4G-8,4G-8,4G	28,82	27,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,75	US\$ 0,82	03.10.22		A12EAR	IE00BQWJFQ70	State Street Global Advisors Europe Limited SPDR Morningstar MA.G.In.U.ETF	1	28,91 G	28,935G-9,07G-9,175G-9,19G-9,19G-9,16G-9,205G-9,205G-9,155G-9,135G-9,035G-9,065G-9,055G-9,06G	30,53	28,72
4	US\$ 0,05	US\$ 0,06	13.07.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,59 G	39,592G-9,742G-9,865G-9,887G-9,906G-9,835G-9,864G-9,818G-9,822G-9,856G-9,691G-9,691G-9,691G-9,691G	40,59	37,35
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	46,42 G	46,787G-6,769G-7,042G-7,066G-7,077G-7,022G-6,984G-6,99G-7,037G-7,135G-7,03G-7,08G-7,052G-7,029G	50,18	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	53,7 G	54,148G-4,096G-4,154G-4,126G-4,17G-4,038G-4,062G-4,026G-4,05G-4,112G-4,046G-4,144G-4,108G-4,13G	55,74	42,85
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	165,18 G	166G-6,24G-6,42G-6,18G-6,46G-4,9G-5,56G-5,18G-5,64G-5,8G-5,42G-5,7G-5,56G-5,68G	179,22	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	220,6 G	221,65G-2G-3,3G-3G-3,45G-2,9G-2,8G-2,55G-2,65G-2,7G-2,15G-2,4G-2,4G-2,5G	239,85	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	186,32 G	187,22G-6,92G-6,86G-6,52G-5,9G-5,24G-5,54G-4,8G-4,22G-4,5G-4,04G-4,36G-4,2G-4,32G	196,04	165,26
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	264,1 G	265,45G-6,4G-7,65G-6,5G-7,65G-6,45G-6,8G-6,6G-6,9G-7,1G-6,35G-6,9G-6,65G-6,9G	276,85	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	66,42 G	66,75G-7,04G-7,18G-7,09G-7,06G-6,75G-6,92G-6,81G-6,8G-6,82G-6,64G-6,76G-6,7G-6,75G	70,39	55,89
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	202,55 G	203,65G-4,8G-5,1G-5,15G-5,9G-5,4G-5,1G-5,1G-5,3G-5,55G-5,15G-5,65G-5,35G-5,45G	208,75	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	246,15 G	247,35G-7,6G-8,45G-8,25G-8,35G-7,65G-8,1G-7,9G-8,15G-8,3G-7,6G-8,05G-7,85G-8G	263	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	108,98 G	109,58G-9,66G-9,9G-9,64G-9,84G-8,7G-9,04G-8,88G-9,84G-10,2G-0G-0,2G-0,1G-0,18G	117,62	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	263,2 G	264,45G-4,85G-6,25G-5,85G-5,7G-4,4G-5,55G-5,45G-5,9G-5,5G-5,5G-5,5G-5,25G-5,35G	289,45	256,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	54,06 G	54,31G-4,51G-4,7G-4,67G-4,74G-4,63G-4,67G-4,71G-4,75G-4,74G-4,61G-4,71G-4,66G-4,68G	61,37	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	152,26 G	153,04G-3,9G-5,54G-5,72G-5,94G-5,4G-5,54G-5,26G-4,82G-4,7G-4,44G-4,68G-4,54G-4,62G	166,14	144,98
4	US\$ 0,7	US\$ 0,48	01.08.23		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,81 G	23,781G-3,895G-3,991G-4,023G-4,029G-4,029G-4,026G-4,005G-3,991G-3,986G-3,832G-3,826G-3,852G-3,832G	25,11	23,49
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	107,48 G	108G-8,03G-8,74G-8,89G-8,89G-8,6G-8,4G-8,37G-8,89G-9,68G-9,4G-10,62-9,62G-9,52G-9G-11,18	114,1	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,08 G	52,241G-2,111G-2,411G-2,561G-2,591G-2,581G-2,501G-2,511G-2,481G-2,361G-2,391G-2,491G-2,471G-2,481G	53,86	47,48
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,23 G	40,28G-0,16G-0,37G-0,36G-0,4G-0,35G-0,35G-0,31G-0,34G-0,27G-0,405G-0,44G-0,46G-0,465G	42,64	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	43,93 G	43,83G-3,72G-3,89G-3,97G-3,89G-3,69G-3,75G-3,63G-3,29G-3,53G-3,61G-3,695G-3,61G-3,64G	45,7	37,15
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	46,62 G	46,82G-6,63G-6,83G-6,95G-6,97G-6,83G-6,85G-6,74G-6,81G-6,89G-6,935G-7,015G-7G-7,04G	50,38	41,32
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	50,27 G	50,721G-0,641G-0,861G-0,851G-0,881G-0,761G-0,771G-0,711G-0,781G-0,851G-0,681G-0,741G-0,731G-0,761G	52,79	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	38,17 G	38,285G-8,26G-8,48G-8,46G-8,49G-8,39G-8,45G-8,52G-8,84G-8,9G-8,795G-8,925G-8,89G-8,82G	39,91	28,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGZ5	IE00BYTRRH56	State Street Global Advisors Europe Limited SPDR MSCI Wrld Utilities U.ETF	1	40,57 G	40,64G-0,88G-1,16G-1,22G-1,26G-1,17G-1,2G-1,14G-0,95G-0,88G-0,835G-0,92G-0,86G-0,885G	44,79	39,53
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	56,45 G	56,62G-6,59G-6,82G-6,81G-6,81G-6,34G-6,43G-6,38G-6,49G-6,63G-6,77G-6,87G-6,82G-6,85G	59,19	44,98
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	50,35 G	50,68G-0,55G-0,77G-0,75G-0,75G-0,61G-0,72G-0,6G-0,69G-0,67G-0,8G-0,84G-0,8G-0,8G	54,22	48,14
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	10,91 G	10,951G-0,978G-0,9885G-0,984G-0,9815G-0,9405G-0,9515G-0,95G-1,0025G-1,028G-1,018G-1,043G-1,022G-1,0375G	11,48	9,54
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	48,41 G	48,555G-8,615G-8,835G-8,825G-8,82G-8,675G-8,7G-8,625G-8,68G-8,81G-8,825G-8,87G-8,855G-8,835G	52,23	43,86
4	US\$ 0,93	US\$ 0,64	01.08.23		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	25,96 G	25,96G-6,095G-6,198G-6,23G-6,243G-6,258G-6,224G-6,245G-6,235G-6,204G-6,062G-6,062G-6,062G-6,062G	27,68	25,78
4	Euro 0,36	Euro 0,28	01.08.23		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,21 G	23,209G-3,391G-3,584G-3,611G-3,627G-3,619G-3,565G-3,562G-3,65G-3,659G-3,614G-3,614G-3,614G-3,614G	26,01	22,96
4	US\$ 0,41	US\$ 0,32	01.08.23		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	24,81 G	24,8G-4,795G-4,907G-4,952G-4,955G-4,972G-4,948G-4,947G-4,925G-4,92G-4,885G-4,909G-4,895G-4,88G	26,61	24,57
4	US\$ 0,56	US\$ 0,4	01.08.23		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	23,17 G	23,17G-3,203G-3,31G-3,37G-3,366G-3,393G-3,355G-3,359G-3,358G-3,356G-3,326G-3,34G-3,346G-3,34G	25,64	22,99
4	US\$ 0,66	US\$ 0,39	01.08.23		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	20,09 G	20,116G-0,284G-0,392G-0,425G-0,413G-0,433G-0,377G-0,423G-0,462G-0,45G-0,4G-0,428G-0,434G-0,434G	23,8	19,85
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	42,65 G	42,915G-2,945G-3,055G-3,03G-3,085G-2,96G-3G-2,945G-2,95G-2,945G-2,935G-2,995G-2,955G-2,995G	45,09	40,1
4	£ 0,62	£ 0,52	01.08.23		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,16 G	32,167G-2,235G-2,331G-2,244G-2,248G-2,245G-2,19G-2,209G-2,279G-2,32G-2,286G-2,308G-2,286G-2,303G	32,87	31,04
4	US\$ 0,85	US\$ 0,84	01.08.23		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	43,54 G	43,535G-3,484G-3,648G-3,713G-3,731G-3,754G-3,736G-3,718G-3,628G-3,611G-3,592G-3,604G-3,6G-3,596G	45,89	42,72
4	Euro 0,16	Euro 0,25	01.08.23		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,04 G	29,042G-9,073G-9,093G-9,105G-9,098G-9,099G-9,088G-9,086G-9,095G-9,106G-9,089G-9,089G-9,089G-9,089G	29,31	28,78
4	US\$ 0,96	US\$ 0,88	01.08.23		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	44,32 G	44,256G-4,315G-4,483G-4,549G-4,563G-4,582G-4,563G-4,533G-4,43G-4,409G-4,277G-4,265G-4,313G-4,277G	46,26	43,41
4	US\$ 2,52	US\$ 1,36	01.08.23		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	34,91 G	34,858G-5,033G-5,246G-5,291G-5,322G-5,287G-5,292G-5,265G-5,284G-5,238G-5,003G-4,993G-5,031G-5,003G	37,46	34,48
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	83,26 G	83,39G-3,83G-4,19G-4,18G-4,22G-3,93G-3,98G-3,88G-4,05G-4,21G-4,06G-4,21G-4,14G-4,19G	88,68	78,74
4	US\$ 1,41	US\$ 0,74	01.08.23		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,02 G	38,31G-8,31G-8,55G-8,575G-8,51G-8,515G-8,4G-8,41G-8,57G-8,605G-8,525G-8,54G-8,52G-8,5G	42,43	35,84
4	US\$ 1,4	US\$ 0,44	01.08.23		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	26,44 G	26,595G-6,64G-6,75G-6,76G-6,775G-6,755G-6,68G-6,695G-6,66G-6,67G-6,65G-6,68G-6,64G-6,68G-6,645G-6,665G	30,31	26,27
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	64,74 G	65,13G-5,26G-5,29G-5,19G-5,27G-4,88G-5,03G-4,92G-4,99G-5,08G-4,97G-5,08G-5,02G-5,06G	68,1	57,84
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	71,65 G	71,79G-1,9G-2,2G-2,21G-2,21G-2,02G-2G-1,89G-1,97G-2,11G-2,15G-2,24G-2,27G-2,31G	75,71	65,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JT1A	IE00B7452L46	State Street Global Advisors Europe Limited SPDR FTSE UK All Share ETF	1	67,97 G	68,23G-8,43G-8,65G-8,55G-8,63G-8,39G-8,38G-8,34G-8,38G-8,5G-8,3G-8,38G-8,32G-8,38G	71,64	64,28
4	Euro 0,62	Euro 0,75	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,72 G	21,85G-1,89G-1,95G-1,99G-1,99G-1,91G-1,96G-1,935G-1,93G-1,93G-1,905G-1,95G-1,92G-1,945G	22,66	20,01
4	£ 0,43	£ 0,46	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,06 G	11,102G-1,156G-1,212G-1,202G-1,208G-1,16G-1,162G-1,164G-1,176G-1,18G-1,168G-1,184G-1,174G-1,184G	11,99	10,69
4	US\$ 3,65	US\$ 6,91	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	404,25 G	405,52G-5,75G-7,59G-7,89G-7,95G-6,63G-6,99G-6,59G-7,43G-8,08-7,9G-7,81G-8,52G-8,31G-8,43G	417,73	359
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	168,84 G	169,52G-9,74G-70,44G-0,52G-0,56G-0G-0,12G-0G-0,4G-0,64G-0,42G-0,64G-0,54G-0,6G	176,18	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	172,96 G	173,46G-3,9G-4,84G-4,84G-4,92G-4,38G-4,5G-4,24G-4,64G-4,92G-4,58G-4,9G-4,78G-4,84G	180,4	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,61 G	50,96G-0,974G-1,24G-1,24G-1,222G-1,12G-1,18G-1,172G-1,39G-1,5G-1,372G-1,364G-1,346G-1,34G	54,66	48,77
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	94,43 G	95,06G-5,32G-5,94G-5,92G-5,94G-5,68G-5,9G-5,88G-5,98G-6,3G-5,72G-5,73G-5,69G-5,67G	98,06	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	60,28 G	60,7G-0,78G-1,07G-1,07G-1,06G-0,95G-1,01G-0,98G-1,24G-1,34G-1,16G-1,13G-1,11G-1,1G	67,46	59,44
4	US\$ 0,41	US\$ 0,31	01.08.23		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	22,69 G	22,687G-2,737G-2,844G-2,869G-2,875G-2,881G-2,859G-2,855G-2,874G-2,876G-2,855G-2,86G-2,865G-2,86G	24,32	22,57
4	US\$ 2,28	US\$ 1,41	01.08.23		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	83,96 G	83,962G-4,242G-4,64G-4,758G-4,784G-4,844G-4,744G-4,752G-4,834G-4,798G-4,534G-4,534G-4,534G-4,534G	90,85	83,56
4	Euro 0,33	Euro 0,35	01.08.23		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,18 G	52,178G-2,348G-2,536G-2,584G-2,596G-2,588G-2,51G-2,498G-2,58G-2,648G-2,59G-2,59G-2,59G-2,59G	54,3	51,36
4	Euro 0,24	Euro 0,26	01.08.23		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	53,97 G	53,968G-4,244G-4,458G-4,526G-4,554G-4,54G-4,462G-4,468G-4,582G-4,616G-4,478G-4,478G-4,478G-4,478G	56,52	53,06
4	Euro 0,75	Euro 0,65	01.08.23		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,44 G	50,444G-0,564G-0,736G-0,754G-0,742G-0,732G-0,69G-0,684G-0,754G-0,792G-0,748G-0,748G-0,748G-0,748G	52,19	49,86
4	£ 0,61	£ 0,44	01.08.23		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	48,74 G	48,742G-8,997G-9,206G-9,275G-9,202G-9,207G-9,038G-9,118G-9,285G-9,356G-9,348G-9,349G-9,349G-9,349G	53,57	48,11
4	£ 1,49	£ 0,94	01.08.23		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	55,44 G	55,438G-5,888G-6,136G-6,102G-6,098G-6,08G-5,902G-5,964G-6,162G-6,274G-5,976G-5,976G-5,976G-5,976G	59,32	54,88
4	US\$ 1,72	US\$ 1,18	01.08.23		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	86,75 G	86,744G-6,836G-7,246G-7,372G-7,392G-7,458G-7,358G-7,376G-7,334G-7,296G-7,208G-7,236G-7,258G-7,234G	94,31	86,08
4	US\$ 2,19	US\$ 1,39	01.08.23		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	50,93 G	50,934G-1,036G-1,262G-1,29G-1,282G-1,262G-1,308G-1,3G-1,376G-1,474G-1,342G-1,342G-1,342G-1,342G	53,79	50,62
4	US\$ 1,14	US\$ 1,89	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	60,89 G	61,1G-1,28G-1,27-1,54G-1,59G-1,65G-1,5G-1,48G-1,38G-1,35G-1,23G-1,12G-1,24G-1,2G-1,23G	67,43	59,72
4	Euro 2,11	Euro 1,42	01.08.23		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,15 G	49,151G-9,316G-9,38G-9,386G-9,4G-9,297G-9,316G-9,3G-9,35G-9,434G-9,353G-9,354G-9,354G-9,354G	51,18	47,97
4					A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	49,76 G	49,77G-9,803G-9,86G-9,877G-9,884G-9,879G-9,871G-9,868G-9,89G-9,906G-9,875G-9,88G-9,88G-9,88G	50,07	48,87
4	£ 0,27	£ 0,43	01.08.23		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	54,68 G	54,684G-4,742G-4,914G-4,786G-4,74G-4,748G-4,624G-4,678G-4,756G-4,8G-4,81G-4,85G-4,81G-4,83G	55,49	53,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,95	£ 0,69	01.08.23		A1JKSY	IE00B6YX5L24	State Street Global Advisors Europe Limited SPDR Bloom.15+Y.Gilt UETF	1	43,38 G	43,376G-4,066G-4,448G-4,602G-4,523G- 4,458G-4,267G-4,326G-4,588G-4,661G-4,328G- 4,332G-4,332G-4,332G	52,7	42,74
4	US\$ 0,67	US\$ 0,32	01.08.23		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,48 G	11,578G-1,556G-1,638G-1,646G-1,642G- 1,608G-1,626G-1,62G-1,664G-1,674G-1,638G- 1,638G-1,634G-1,626G	13,1	11,47
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	60,86 G	60,91G-1,07G-1,33G-1,39G-1,46G-1,39G- 1,38G-1,31G-1,28G-1,13G-1,01G-1,05G-1,05G- 1,05G	65,74	58,83
4	US\$ 0,92	US\$ 0,27	19.06.23		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	28,1 G	28,17G-8,2G-8,4G-8,42G-8,42G-8,37G-8,375G- 8,36G-8,51G-8,485G-8,46G-8,51G-8,51G- 8,515G	32,44	27,24
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	28,31 G	28,395G-8,425G-8,6G-8,605G-8,62G-8,52G- 8,55G-8,525G-8,59G-8,63G-8,575G-8,625G- 8,605G-8,625G	29,38	24,15
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,7 G	25,83G-5,88G-5,945G-5,915G-5,95G-5,815G- 5,87G-5,85G-5,9G-5,94G-5,875G-5,92G- 5,895G-5,91G	26,7	23,25
4	Euro 0,18	Euro 0,04	19.06.23		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,6 G	7,633G-7,646G-7,652G-7,647G-7,648G-7,63G- 7,627G-7,622G-7,633G-7,629G-7,629G-7,643G- 7,637G-7,645G	8,53	7,44
4					A2PJJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,07 G	27,07G-7,174G-7,193G-7,198G-7,191G-7,187G- 7,18G-7,178G-7,232G-7,25G-7,19G-7,19G- 7,19G-7,19G	27,58	26,65
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,42 G	26,415G-6,494G-6,583G-6,603G-6,602G- 6,592G-6,572G-6,575G-6,597G-6,626G-6,578G- 6,578G-6,578G-6,578G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	23,67 G	23,671G-3,784G-3,903G-3,936G-3,944G- 3,951G-3,913G-3,928G-3,939G-3,936G-3,874G- 3,874G-3,874G-3,874G	24,83	23,35
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,96 G	24,962G-5,116G-5,145G-5,136G-5,107G- 5,101G-5,12G-5,127G-5,201G-5,255G-5,151G- 5,151G-5,154G-5,154G	26,22	24,09
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,07 G	27,068G-7,256G-7,373G-7,387G-7,368G- 7,372G-7,393G-7,388G-7,395G-7,434G-7,269G- 7,269G-7,269G-7,269G	27,9	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	26,18 G	26,275G-6,275G-6,435G-6,415G-6,42G-6,365G- 6,4G-6,42G-6,635G-6,65G-6,555G-6,64G- 6,615G-6,58G	27,13	19,53
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,81 G	15,9G-5,94G-5,958G-5,946G-5,95G-5,896G- 5,904G-5,906G-5,964G-5,992G-5,974G-6,004G- 5,974G-5,998G	16,64	14,26
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	27,8 G	27,841G-7,94G-8,045G-8,032G-8,062G-7,966G- 7,993G-7,972G-8,03G-8,072G-8,007G-8,068G- 8,035G-8,055G	28,87	24,97
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	34,17 G	34,174G-4,47G-4,514G-4,479G-4,48G-4,408G- 4,433G-4,418G-4,481G-4,566G-4,253G-4,253G- 4,253G-4,253G	35,47	31,77
4	Euro 0,43	Euro 0,3	01.08.23		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,58 G	25,58G-5,657G-5,721G-5,734G-5,725G-5,743G- 5,718G-5,729G-5,776G-5,79G-5,741G-5,741G- 5,741G-5,741G	26,9	25,55
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	9,54 G	9,5872G-9,6904G-9,7206G-9,715G-9,715G- 9,675G-9,687G-9,681G-9,722G-9,7428G- 9,6316G-9,6514G-9,6332G-9,6474G	10,14	9,44
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	28,42 G	28,424G-8,524G-8,618G-8,619G-8,619G- 8,588G-8,582G-8,587G-8,655G-8,639G-8,539G- 8,539G-8,539G-8,539G	29,16	27,34
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	29,63 G	29,291G-9,608G-9,751G-9,781G-9,782G- 9,771G-9,768G-9,726G-9,822G-9,821G-9,78G- 9,795G-9,8G-9,79G	30,46	28,75
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	15,66 G	15,704G-5,724G-5,832G-5,84G-5,848G-5,808G- 5,816G-5,796G-5,878G-5,866G-5,854G-5,886G- 5,882G-5,892G	17,8	14,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C2C7	IE00B6YX5J02	State Street Global Advisors Europe Limited SSgAl-SPDR BL.Ch.T.Bd.ETF	1	25,98 G	25,97G-6,03G-6,184G-6,209G-6,221G-6,223G-6,236G-6,236G-6,186G-6,177G-6,035G-6,035G-6,035G	27,68	25,15
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,91 G	29,914G-9,923G-30,009G-0,02G-0,009G-0,008G-0,003G-29,999G-30,006G-0,023G-29,959G-9,964G-9,964G-9,961G	30,02	29,34
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	10,57 G	10,632G-0,672G-0,698G-0,69G-0,702G-0,652G-0,67G-0,662G-0,678G-0,69G-0,658G-0,674G-0,664G-0,674G	11,14	9,79
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9 G	9,054G-9,05G-9,097G-9,1G-9,097G-9,091G-9,098G-9,093G-9,118G-9,124G-9,08G-9,079G-9,077G-9,074G	9,95	8,69
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	9,32 G	9,342G-9,375G-9,428G-9,431G-9,43G-9,385G-9,404G-9,392G-9,433G-9,454G-9,427G-9,445G-9,439G-9,443G	9,7	8,07
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,25 G	7,303G-7,342G-7,383G-7,389G-7,388G-7,381G-7,374G-7,376G-7,382G-7,398G-7,352G-7,359G-7,354G-7,354G	8,09	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	9,13 G	9,158G-9,179G-9,233G-9,234G-9,235G-9,2G-9,212G-9,205G-9,095G-9,253G-9,233G-9,25G-9,241G-9,246G	9,57	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,87 G	8,89G-8,94G-8,99G-8,992G-8,994G-8,961G-8,971G-8,965G-8,995G-9,009G-8,957G-8,975G-8,966G-8,972G	9,33	7,88
4	US\$ 0,75	US\$ 0,26	01.08.23		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	16,05 G	16,114G-6,13G-6,196G-6,2G-6,206G-6,158G-6,166G-6,154G-6,144G-6,142G-6,15G-6,176G-6,174G-6,184G	18,16	15,87
4	US\$ 0,4	US\$ 0,1	19.06.23		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,13 G	18,188G-8,192G-8,27G-8,282G-8,298G-8,264G-8,248G-8,226G-8,222G-8,202G-8,196G-8,226G-8,224G-8,232G	19,59	17,35
4	Euro 0,14	Euro 0,58	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	19,08 G	19,198G-9,242G-9,276G-9,294G-9,3G-9,236G-9,27G-9,258G-9,262G-9,254G-9,236G-9,27G-9,25G-9,27G	19,91	17,63
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1		(ausg)	127,57	121,19
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,44 G	9,468G-9,441G-9,441G-9,441G-9,442G-9,443G-9,444G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	10,03	9,3
4					A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	148,38 G	148,67G-8,79G-8,79G-8,68G-8,79G-8,38G-8,92G-8,81G-8,93G-8,89G-9G-8,93G-9,03G-8,97G-9,05G	153,69	144,14
2	US\$ 1,45	US\$ 1,75	23.05.23		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	97,09 G	97,1G-7,06G-7,74G-7,97G-7,98G-8,1G-7,8G-7,69G-7,47G-7,39G-7,22G-7,24G-7,29G-7,29G-7,33G	106,68	95,36
4	Euro 0,3	Euro 1,15	18.07.23		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,02 G	139,14G-9,14G-9,17G-9,17G-9,17G-9,09G-9,45G-9,45G-9,8G-9,84G-40,01G-0,05G-0,16G-0,05G-0,09G	143,57	134,94
4	sfrs 0,25	sfrs 0,25	18.07.23		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	202,34 G	202,44G-3,5G-3,95G-4G-4,07G-3,99G-3,91G-3,96G-3,97G-3,7G-3,81G-3,61G-3,73G-3,65G-3,72G	208,41	193
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	255,22 G	255,68G-5,86G-5,87G-5,87G-5,87G-5,51G-7,09G-7,09G-8,86G-9,09G-9,55G-9,84G-60,38G-59,83G-60,17G	267,68	233,83
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	250,69 G	251,16G-1,36G-1,35G-1,35G-1,35G-0,96G-2,35G-2,35G-4,13G-4,36G-4,78G-5,11G-5,59G-5,1G-5,44G	262,82	228,91
2	Euro 0,2	Euro 0,45	23.05.23		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	58,53 G	58,55G-8,57G-8,4G-8,45G-8,45G-8,45G-8,84G-8,83G-8,9G-8,92G-8,95G-8,97G-8,99G-9G-9,01G	61,09	58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 0,6	sfrs 0,85	18.07.23		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	133,78 G	133,65G-3,83G-4,22G-4,24G-4,25G-4,28G-4,35G-4,36G-4,52G-4,38G-4,42G-4,32G-4,39G-4,28G-4,26G	136,41	128,14
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	306,02 G	306,12G-6,55G-7,09G-7,2G-7,2G-6,99G-6,76G-6,76G-7,77G-7,5G-7,83G-7,66G-7,87G-7,76G-7,76G	314,8	286,55
4	Euro 0,09	Euro 0,25	18.07.23		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	130,13 G	130,74G-0,6G-0,8G-0,81G-0,81G-0,66G-0,73G-0,98G-1,13G-1,11G-0,97G-0,89G-1,08G-0,92G-0,97G	135,41	129,61
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	261,75 G	262,28G-1,7G-1,82G-1,82G-1,82G-1,84G-3,78G-3,78G-5,02G-4,83G-5,61G-6,04G-6,58G-6,74G-6,95G	278,98	255,68
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	59,25 G	59,39G-9,597G-9,632G-9,632G-9,632G-9,474G-9,495G-9,495G-9,75G-9,775G-9,845G-9,874G-60,024G-59,912G-9,963G	61,6	58,6
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	8,75 G	8,746G-8,781G-8,8066G-8,8146G-8,816G-8,796G-8,7856G-8,8042G-8,8154G-8,831G-8,8064G-8,8064G-8,8064G-8,8064G	8,88	8,47
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	102,03 G	102,025G-2,255G-2,26G-2,285G-2,29G-2,265G-2,28G-2,3G-2,29G-2,285G-2,105G-2,105G-2,105G-2,105G	102,3	96,77
7					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	9,87 G	9,8752G-9,8814G-9,894G-9,8956G-9,8956G-9,8964G-9,8896G-9,8904G-9,9028G-9,9044G	9,97	9,86
4					A3DB9C	IE000V6NHO66	Tabula-EUR HY B.Pa.Ali.Cli.ETF	1	9,17 G	9,1702G-9,1996G-9,213G-9,219G-9,213G-9,2098G-9,1988G-9,1986G-9,2048G-9,2128G-9,2036G-9,2038G-9,2038G-9,2038G	9,31	8,82
4					A2QDG1	IE00BKK90X67	Tabula ICAV-US Enh.ETF	1	101,37 G	101,365G-1,79G-1,905G-1,87G-1,865G-1,785G-1,585G-1,785G-2,095G-2,08G-2,025G-2,025G-2,025G-2,025G	106,28	100,67
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,5 G	1,504G-1,504G-1,504G-1,498G-1,498G-1,498G-1,498G-1,498G-1,498G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	1,57	1,49
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,05 G	3,052G-3,035G-3,049G-3,053G-3,054G-3,055G-3,055G-3,052G-3,045G-3,051G-3,049G-3,047G-3,045G-3,049G-3,046G	4,12	3
3	£ 0,03	£ 0	08.03.23		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,53 G	1,537G-1,539G-1,543G-1,54G-1,541G-1,536G-1,536G-1,535G-1,535G-1,536G-1,539G-1,54G-1,542G-1,539G-1,54G	1,64	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,9 G	0,911G-0,91G-0,915G-0,915G-0,915G-0,914G-0,913G-0,913G-0,915G-0,911G-0,912G-0,912G-0,913G-0,912G-0,913G	0,98	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,87 G	3,89G-3,897G-3,897G-3,892G-3,894G-3,873G-3,88G-3,876G-3,9G-3,898G-3,901G-3,901G-3,906G-3,903G-3,908G	4,04	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,62 G	2,621G-2,629G-2,642G-2,641G-2,636G-2,636G-2,638G-2,644G-2,692G-2,695G-2,701G-2,708G-2,709G-2,704G-2,71G	2,81	2,26
4					A0DN5R	LU0198727850	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Gl Dyn.R.Return	1	24,5 G	24,53G-4,55G-4,54G-4,53G-4,54G-4,49G-4,5G-4,49G-4,5G-4,5G-4,5G-4,5G-4,52G-4,51G-4,52G	25,66	23,81
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	54,45 G	54,62G-4,658G-4,807G-4,807G-4,795G-4,614G-4,646G-4,65G-4,798G-4,84G-4,923G-4,946G-5,05G-4,989G-5,01G	57,35	48,12
4					A1CU1W	LU0444971666	Threadneedle L-Global Technol.	1	86,65 G	87,695G-7,715G-8,183G-8,212G-8,191G-7,698G-7,871G-7,898G-8,373G-8,48G-8,542G-8,513G-8,722G-8,111G-8,203G	92,29	84,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	41,49 G	41,775G-1,786G-1,94G-1,998G-1,986G-1,805G-1,85G-1,826G-1,87G-1,879G-1,88G-1,896G-1,92G-1,867G-1,912G	44,66	38,28
4					974979	LU0061474960	Threadneedle L-Global Focus	1	89,34 G	89,829G-9,886G-90,241G-0,274G-0,334G-0,002G-0,066G-0,014G-0,218G-0,203G-0,267G-0,285G-0,44G-0,348G-0,428G	92,52	79,9
4					974980	LU0061475181	Threadneedle L - American	1	100,6 G	101,17G-1,22G-1,75G-1,81G-1,81G-1,41G-1,5G-1,45G-1,69G-1,71G-1,72G-1,78G-2,01G-1,54G-1,61G	105,66	92,09
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	83,85 G	84,104G-4,364G-4,469G-4,461G-4,551G-4,216G-4,321G-4,266G-4,387G-4,426G-4,511G-4,496G-4,622G-4,535G-4,582G	87,43	75,19
4					A0DPBK	LU0198731290	Threadneedle L - American	1	59,99 G	60,11G-0,17G-0,458G-0,501G-0,515G-0,204G-0,291G-0,256G-0,466G-0,505G-0,526G-0,543G-0,729G-0,43G-0,507G	64,2	54,08
4					A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,18 G	42,421G-2,56G-2,676G-2,639G-2,584G-2,372G-2,443G-2,421G-2,493G-2,49G-2,507G-2,484G-2,571G-2,51G-2,523G	45,16	40,75
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	89,48 G	89,806G-9,903G-90,23G-0,258G-0,283G-89,96G-90,03G-0,017G-0,207G-0,193G-0,266G-0,289G-0,453G-0,345G-0,438G	92,75	80,61
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,5 G	12,547G-2,599G-2,598G-2,595G-2,613G-2,566G-2,574G-2,563G-2,581G-2,574G-2,58G-2,58G-2,58G-2,58G	13,2	11,61
4					A2N4WU	LU1868839181	Threadneedle L-European Select	1	14,65 G	14,716G-4,748G-4,781G-4,762G-4,787G-4,712G-4,726G-4,72G-4,725G-4,724G-4,743G-4,74G-4,767G-4,753G-4,758G	15,31	14,45
4					A2N4XA	LU1868836591	Threadneedle L - American	1	13,96 G	13,983G-3,998G-4,059G-4,063G-4,071G-4,012G-4,029G-4,011G-4,054G-4,056G-4,054G-4,068G-4,097G-4,082G-4,091G	14,61	13,82
4					A2JN7N	LU1829329819	Threadneedle L-Pan Eu. Sm.Co.	1	9,88 G	9,926G-9,928G-9,959G-9,95G-9,937G-9,887G-9,903G-9,899G-9,918G-9,915G-9,92G-9,919G-9,94G-9,931G-9,938G	10,52	9,83
1					926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	397,17 G	400,13G-2,42G-3,34G-3,34G-3,92G-3,05G-3,71G-3,83G-3,7G-3,04G-3,09G-3,2G-3,44G-2,74G-3,02G	420,28	373,68
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.776,8 G	1777,22G-85,63G-4,57G-4,57G-4,57G-75,26G-59,89G-7,68G-60,36G-58,96G-60,83G-0,71G-0,36G-0,36G-0,36G	1.833,47	1.635,91
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.119,64 G	2120,46G-0,47G-0,74G-1,56G-1,01G-8,4G-10,03G-8,4G-10,09G-0,09G-9,3G-8,6G-9,95G-8,23G-8,23G	2.175,15	1.988,95
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	179,31 G	179,02G-9,02G-9,63G-9,33G-9,48G-9,53G-9,51G-9,31G-8,93G-8,82G-8,73G-8,54G-8,54G-8,68G-8,54G	185,3	174,86
1	US\$ 1,19	US\$ 3,81	21.04.23		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	94,89 G	94,73G-4,73G-5,055G-4,896G-4,973G-5,004G-4,992G-4,915G-4,679G-4,628G-4,556G-4,454G-4,454G-4,556G-4,505G	101,62	92,52
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	613,34 G	615,86G-5,24G-5,89G-6,35G-5,95G-3,97G-4,95G-4,63G-5,72G-6,67G-6,66G-6,66G-7,5G-7,2G-7,47G	663,74	575,5
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	69,03 G	69,04G-9,39G-9,38G-9,45G-9,46G-9,26G-9,34G-9,27G-9,39G-9,39G-9,46G-9,47G-9,51G-9,47G-9,47G	72,1	64,46
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	772,35 G	776,73G-5,94G-5,28G-5,31G-5,77G-2,55G-3,45G-2,79G-3,77G-5,16G-5,72G-5,47G-5,44G-5,7G-5,84G	812,05	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	273 G	273,5G-4,38G-4,75G-4,75G-4,7G-3,65G-3,91G-4,02G-4,81G-5,93G-6,07G-6,15G-6,54G-6,21G-6,32G	279,16	248,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	93,2 G	93,2G-3,51G-3,68G-3,75G-3,69G-3,64G-3,8G-3,81G-3,78G-3,88G-3,6G-3,6G-3,6G-3,6G	96,06	86,78
1	£ 0,12	£ 0,22	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	16,69 G	16,69G-6,7G-6,72G-6,65G-6,64G-6,55G-6,54G-6,55G-6,63G-6,68G	17,7	14,75
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,36 G	24,45G-4,36G-4,425G-4,415G-4,41G-4,34G-4,38G-4,38G-4,385G-4,38G-4,49G-4,52G-4,505G-4,53G	25,84	23,2
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	25,29 G	25,395G-5,455G-5,415G-5,47G-5,375G-5,235G-5,27G-5,37G-5,3G-5,33G-5,435G-5,49G-5,45G-5,48G	26,86	23,15
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	32,12 G	32,255G-2,12G-2,31G-2,305G-2,29G-2,265G-2,265G-2,185G-2,215G-2,28G-2,445G-2,515G-2,46G-2,51G	33,56	26,29
1	US\$ 0,2	US\$ 0,44	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,27 G	25,34G-5,41G-5,5G-5,54G-5,465G-5,395G-5,445G-5,485G-5,36G-5,285G-5,415G-5,465G-5,445G-5,455G	26,47	24,13
1	US\$ 0,24	US\$ 0,5	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	27,59 G	27,665G-7,72G-7,855G-7,86G-7,88G-7,805G-7,795G-7,77G-7,81G-7,82G-7,775G-7,835G-7,805G-7,82G	29,14	25,57
1	US\$ 0,15	US\$ 0,37	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	36,91 G	37,01G-7,12G-7,325G-7,325G-7,29-7,33G-7,18G-7,225G-7,17G-7,29G-7,37G-7,285G-7,36G-7,325G-7,35G	38,2	30,76
1	US\$ 0,26	US\$ 0,36	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,32 G	8,342G-8,393G-8,427G-8,43G-8,431G-8,405G-8,411G-8,401G-8,417G-8,422G-8,391G-8,408G-8,402G-8,404G	9,05	8,13
1	£ 0,29	£ 0,5	01.02.23		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	16,82 G	16,902G-6,862G-6,932G-6,952G-6,932G-6,862G-6,862G-6,862G-6,882G-6,892G-6,942G-6,97G-6,954G-6,972G	18,28	16,7
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	179,94 G	179,86G-81,12G-1,46G-1,72G-1,56G-1,54G-1,38G-1G-1,1G-1,42G-0,64G-0,72G-0,44G-79,88G	197,98	167,96
1	US\$ 0,62	US\$ 1,14	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	66,92 G	67,112G-7,264G-7,554G-7,568G-7,594G-7,37G-7,334G-7,368G-7,506G-7,612G-7,546G-7,69G-7,634G-7,666G	70,29	61,17
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	133,12 G	133,58G-4,12G-4,74G-4,86G-4,72G-4,72G-4,86G-4,74G-5,12G-5,22G-5,06G-5,06G-5,06G-5,06G	149,6	131,06
1	US\$ 0,08	US\$ 0,17	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	12,43 G	12,516G-2,576G-2,648G-2,688G-2,666G-2,652G-2,638G-2,674G-2,892G-2,966G-2,974G-2,974G-2,952G-2,942G	16,5	12,12
1	US\$ 0,42	US\$ 0,88	01.02.23		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	65,13 G	65,322G-5,372G-5,688G-5,734G-5,748G-5,496G-5,556G-5,54G-5,674G-5,792G-5,706G-5,812G-5,78G-5,804G	67,71	57,79
1	US\$ 0,61	US\$ 1,28	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	97,5 G	97,772G-7,8G-8,464G-8,512G-8,536G-8,194G-8,298G-8,06G-8,404G-8,57G-8,336G-8,526G-8,474G-8,528G	101,65	86,41
1	US\$ 0,93	US\$ 2,01	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	85,25 G	85,5G-5,61G-5,97G-6,05G-6,12G-5,84G-5,88G-5,78G-5,78G-5,78G-5,59G-5,77G-5,74G-5,75G-4,083G-4,107G-4,123G-4,25G-4,351G-4,326G-4,407G-4,361G-4,398G	90,08	80,31
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	33,95 G	34,121G-4,202G-4,245G-4,225G-4,214G-4,083G-4,107G-4,123G-4,25G-4,351G-4,326G-4,407G-4,361G-4,398G	35,81	29,62
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	155,6 G	155,7G-6,02G-5,82G-5,82G-5,6G-5,48G-5,36G-5,16G-5,68G-6,02G-6,4G-6,5G-6,16G-5,9G	174,24	145,4
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	21,03 G	21,137G-0,989G-1,191G-1,174G-1,167G-1,1G-1,119G-1,119G-1,218G-1,268G-1,258G-1,307G-1,272G-1,301G	22,14	18,31
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	13,94 G	13,974G-3,972G-4,064G-4,072G-4,08G-4,034G-4,048G-4,044G-4,068G-4,062G-4,054G-4,082G-4,07G-4,076G	14,39	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	12,07 G	12,128G-2,124G-2,142G-2,142G-2,142G-2,092G-2,096G-2,098G-2,15G-2,168G-2,176G-2,2G-2,18G-2,194G	12,59	10,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PRV7	IE00BKFB6L02	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	129,76 G	129,76G-30,12G-0,58G-1G-1G-1,02G-1G-1G-0,34G-0,18G-29,82G-9,82G-9,82G-9,82G	135,02	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	101,9 G	102,92G-1,66G-2,1G-2,02G-1,96G-1,84G-1,9G-1,9G-2,1G-2,2G-1,9G-1,88G-1,88G-1,88G	125,56	101,54
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,16 G	25,275G-5,27G-5,38G-5,37G-5,37G-5,265G-5,29G-5,26G-5,415G-5,48G-5,44G-5,495G-5,45G-5,485G	26,47	21,68
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	23,59 G	23,654G-3,757G-3,853G-3,855G-3,867G-3,784G-3,808G-3,783G-3,836G-3,87G-3,813G-3,859G-3,836G-3,852G	24,59	21,1
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	29,1 G	29,185G-9G-9,39G-9,395G-9,39G-9,305G-9,34G-9,25G-9,375G-9,43G-9,355G-9,405G-9,385G-9,405G	30,12	25,29
1	US\$ 0,17	US\$ 0,37	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,53 G	27,6G-7,61G-7,81G-7,825G-7,82G-7,725G-7,755G-7,68G-7,795G-7,825G-7,77G-7,825G-7,795G-7,815G	28,67	24,11
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	120,06 G	120,06G-1,16G-1,1G-1,24G-1,36G-1,36G-1,24G-1,24G-1,16G-1,1G-0,26G-0,28G-0,28G-0,28G	126,12	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	115,12 G	115,12G-6,4G-6,76G-7,06G-7,18G-7,24G-7,1G-7G-6,64G-6,5G-5,54G-5,54G-5,54G-5,54G	122,6	103,86
1	US\$ 0,07	US\$ 0,15	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,52 G	13,568G-3,59G-3,668G-3,696G-3,696G-3,628G-3,64G-3,632G-3,67G-3,694G-3,652G-3,68G-3,668G-3,678G	14,14	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,98 G	14,018G-4,01G-4,09G-4,098G-4,146G-4,066G-4,042G-4,048G-4,094G-4,088G-4,108G-4,136G-4,126G-4,134G	14,52	11,86
1	US\$ 0,13	US\$ 0,23	01.02.23		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,34 G	15,39G-5,442G-5,514G-5,512G-5,516G-5,444G-5,452G-5,448G-5,498G-5,528G-5,502G-5,53G-5,514G-5,526G	16,14	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	16,02 G	16,068G-6,086G-6,17G-6,158G-6,174G-6,088G-6,104G-6,094G-6,13G-6,18G-6,16G-6,19G-6,176G-6,184G	16,71	13,94
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	12,04 G	12,098G-2,114G-2,122G-2,118G-2,12G-2,112G-2,112G-2,056G-2,158G-2,198G-2,17G-2,194G-2,17G-2,188G	12,69	10,26
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	27,15 G	27,225G-7,255G-7,35G-7,37G-7,375G-7,26G-7,295G-7,29G-7,35G-7,395G-7,345G-7,395G-7,37G-7,385G	27,95	24,36
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,36 G	13,398G-3,396G-3,38G-3,38G-3,376G-3,362G-3,372G-3,378G-3,418G-3,444G-3,464G-3,48G-3,454G-3,432G	14,29	12,54
1	US\$ 0,17	US\$ 0,4	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,78 G	24,86G-4,84G-4,97G-4,94G-4,96G-4,93G-4,84G-4,84G-5,08G-4,94G-4,965G-5,005G-4,99G-5,01G	25,76	22,18
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,49 G	18,568G-8,578G-8,57G-8,576G-8,594G-8,54G-8,57G-8,564G-8,606G-8,618G-8,69G-8,728G-8,694G-8,72G	19,55	17,55
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	13,41 G	13,464G-3,526G-3,548G-3,534G-3,538G-3,474G-3,49G-3,48G-3,556G-3,588G-3,572G-3,602G-3,578G-3,596G	14,15	11,65
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	13,03 G	13,064G-3,112G-3,144G-3,156G-3,152G-3,108G-3,128G-3,12G-3,17G-3,182G-3,162G-3,19G-3,176G-3,182G	13,61	11,82
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	22,83 G	22,885G-2,87G-2,98G-3,01G-2,995G-2,895G-2,945G-2,93G-3,05G-3,09G-3,065G-3,105G-3,085G-3,105G	23,65	20,03
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	114,88 G	114,88G-5,56G-5,56G-5,64G-5,68G-5,72G-5,66G-5,56G-5,48G-5,42G-4,96G-4,96G-4,96G-4,96G	118,56	108,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM9R	IE00BNC0M350	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-USA ESG Un.LCS.	1	12,83 G	12,864G-2,856G-2,91G-2,902G-2,902G-2,854G-2,874G-2,862G-2,918G-2,942G-2,932G-2,958G-2,946G-2,952G	13,24	11,19
1					A3CM9S	IE00BNC0M681	UBS(Ir)ETF-Eur.ESG Un.LCS.	1	16,74 G	16,84G-6,858G-6,888G-6,868G-6,888G-6,808G-6,828G-6,822G-6,844G-6,854G-6,854G-6,882G-6,862G-6,878G	17,53	15,38
1					A3CM9U	IE00BNC0M913	UBS(Ir)ETF-EMU ESG Un.LCS.	1	16,78 G	16,886G-6,878G-6,894G-6,882G-6,896G-6,8G-6,832G-6,814G-6,844G-6,86G-6,876G-6,904G-6,884G-6,9G	17,74	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Ir)ETF-Jap.ESG Un.LCS.	1	7,15 G	7,201G-7,233G-7,268G-7,272G-7,272G-7,267G-7,259G-7,261G-7,269G-7,281G-7,244G-7,25G-7,245G-7,245G	7,79	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,1 G	8,128G-8,161G-8,214G-8,211G-8,222G-8,172G-8,172G-8,191G-8,191G-8,212G-8,195G-8,211G-8,201G-8,207G	8,67	7,62
1					A2QNHQ	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,93 G	13,006G-3,048G-3,072G-3,072G-3,084G-3G-3,036G-3,018G-3,034G-3,058G-3,022G-3,044G-3,032G-3,046G	13,69	11,72
1					A2QNJQ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,99 G	14,026G-4,034G-4,072G-4,082G-4,092G-4,03G-4,05G-4,042G-4,102G-4,132G-4,164G-4,192G-4,178G-4,188G	14,6	12,57
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,33 G	9,393G-9,346G-9,397G-9,395G-9,383G-9,365G-9,386G-9,382G-9,412G-9,427G-9,471G-9,471G-9,467G-9,464G	10,25	8,9
1					A2QNM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,96 G	13,022G-3,062G-3,092G-3,092G-3,102G-3,042G-3,062G-3,058G-3,066G-3,086G-3,102G-3,124G-3,112G-3,12G	13,7	11,93
1					A2QNN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	13,09 G	13,184G-3,084G-3,118G-3,128G-3,128G-3,08G-3,096G-3,09G-3,148G-3,172G-3,216G-3,214G-3,208G-3,204G	13,67	11,9
1					A2QNP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,06 G	12,16G-2,202G-2,262G-2,274G-2,274G-2,26G-2,25G-2,248G-2,262G-2,274G-2,234G-2,248G-2,238G-2,234G	13,44	11,4
1					A2QNNQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	14,28 G	14,326G-4,288G-4,41G-4,426G-4,428G-4,368G-4,386G-4,378G-4,424G-4,454G-4,456G-4,486G-4,472G-4,478G	14,81	12,15
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	14,65 G	14,708G-4,52G-4,742G-4,742G-4,718G-4,606G-4,646G-4,64G-4,684G-4,736G-4,668G-4,698G-4,684G-4,696G	15,45	12,27
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	15,91 G	15,962G-6,012G-6,084G-6,084G-6,084G-6,014G-6,036G-6,026G-6,076G-6,122G-6,094G-6,122G-6,108G-6,118G	16,63	13,98
7					A3EB23	IE000WJCYGB4	UBS FdSo-CMCI Comm.Tr.SF U.ETF	1	95,57 G	95,57G-5,99G-6,12G-6,2G-6,08G-6,13G-6,24G-6,27G-6,26G-6,49G-6,33G-6,33G-6,33G-6,33G	98,23	90,06
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	14,19 G	14,33G-4,334G-4,33G-4,33G-4,322G-4,288G-4,3G-4,3G-4,308G-4,304G-4,304G-4,324G-4,3G-4,304G	15,02	11,7
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	12,82 G	12,928G-2,894G-2,966G-2,972G-2,97G-2,938G-2,952G-2,94G-3,004G-3,012G-3G-3,012G-2,996G-2,998G	14,82	12,73
1	US\$ 0,1	US\$ 0,15	01.02.23		A2PESQ	LU1953188833	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	7,51 G	7,569G-7,599G-7,651G-7,644G-7,648G-7,626G-7,628G-7,607G-7,68G-7,684G-7,614G-7,608G-7,6G-7,591G	9,85	7,47
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,9 G	12,966G-2,962G-2,958G-2,946G-2,944G-2,894G-2,916G-2,9G-2,876G-2,89G-2,912G-2,934G-2,922G-2,932G	13,39	11,42
1	Euro 0,02	Euro 0,08	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,24 G	11,2445G-1,2825G-1,3185G-1,3245G-1,3295G-1,324G-1,3185G-1,314G-1,3255G-1,333G-1,3145G-1,325G-1,321G-1,324G	11,53	11,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,35	US\$ 2,64	01.02.23		UB42AA	LU0480132876	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM UCITS ETF	1	87,55 G	88,14G-8,288G-8,746G-8,742G-8,696G-8,532G-8,61G-8,654G-8,994G-9,18G-8,95G-8,938G-8,896G-8,884G	97,72	86,22
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,19 G	8,1916G-8,219G-8,2604G-8,2724G-8,2674G-8,271G-8,2602G-8,262G-8,2744G-8,2724G-8,2526G-8,2526G-8,2526G-8,2526G	8,84	8,14
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,12 G	10,119G-0,119G-0,1435G-0,1395G-0,1395G-0,1315G-0,1295G-0,1375G-0,1695G-0,223G-0,178G-0,178G-0,178G-0,178G	10,65	10
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	9,71 G	9,7322G-9,722G-9,752G-9,7546G-9,7546G-9,754G-9,7468G-9,7434G-9,7648G-9,7568G-9,7214G-9,7214G-9,7214G-9,7214G	10,01	9,57
1	US\$ 0		08.08.23		A3D46D	IE000JQ2IJD3	UBS-S&P USA Div.Ari.ESG EI.ETF	1	3,53 G	3,5185G-3,5455G-3,559G-3,563G-3,5635G-3,5535G-3,555G-3,553G-3,54G-3,5355G	3,71	3,5
1					A3DUF2	LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF	1	9,08 G	9,0858G-9,0848G-9,1242G-9,1364G-9,1416G-9,14G-9,1346G-9,1264G-9,1248G-9,1268G-9,1156G-9,1166G-9,1166G-9,1166G	9,18	8,94
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	546,92 G	547,67G-7,35G-51,46G-2,03G-2,33G-49,37G-9,93G-9,92G-51,3G-1,67G-0,55G-49,7G-50,13G-49,86G-50,94G	588,44	435,55
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	215,34 G	215,36G-5,36G-5,39G-5,39G-5,38G-5,36G-5,32G-5,34G-5,54G-5,64G-5,68G-5,6G-5,62G-5,71G-5,63G	216,89	202,68
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,31 G	14,309G-4,312G-4,357G-4,371G-4,371G-4,38G-4,382G-4,367G-4,372G-4,36G-4,352G-4,382G-4,393G-4,382G-4,389G	15,1	13,97
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,67 G	14,679G-4,682G-4,682G-4,682G-4,682G-4,676G-4,676G-4,675G-4,708G-4,711G-4,718G-4,765G-4,776G-4,766G-4,773G	15,07	14,44
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,2 G	13,205G-3,207G-3,207G-3,206G-3,206G-3,203G-3,204G-3,204G-3,225G-3,227G-3,232G-3,252G-3,259G-3,252G-3,256G	13,59	13,11
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	57,19 G	57,807G-7,842G-8,22G-8,262G-8,259G-7,976G-8,044G-8,051G-8,229G-8,264G-8,269G-8,322G-8,479G-8,409G-8,462G	59,77	45,06
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	115,6 G	115,51G-5,5G-5,86G-5,98G-5,98G-6,1G-6,1G-5,98G-5,85G-5,75G-5,65G-5,61G-5,66G-5,64G-5,63G	117,37	110,77
1	US\$ 2	US\$ 4,11	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	387,18 G	388,32G-8,42G-91,28G-1,49G-1,61G-0,31G-0,61G-89,46G-91,04G-1,71G-0,62G-1,37G-1,02G-1,36G	403,51	343,73
1	Yen 65,32	Yen192,15	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	43,31 G	43,668G-3,639G-3,958G-3,993G-3,911G-3,942G-3,841G-3,86G-3,961G-3,948G-3,884G-3,949G-3,913G-3,887G	47,33	40,21
1	Euro 3,1	Euro 4,06	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	142 G	142,9G-3,26G-3,34G-3,04G-3,38-3,36G-2,5G-2,68G-2,6G-2,86G-2,94G-2,68G-2,94G-2,8G-2,92G	152,94	130,48
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	295,64 G	296,24G-5,51G-6,84G-6,15G-5,83G-5,78G-5,8G-5,58G-6,8G-6,75G-6,82G-6,75G-6,95G-6,75G-6,82G	331,36	292,69
4	Euro 2,45	Euro 1,57	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1		(ausg)	116,12	108,46
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.002,35 G	1001,57G-6,28G-14,57G-4,96G-5,15G-1,65G-1,61G-0,27G-3G-2,31G-4,11G-4,84G-6,07G-5,99G-5,7G	1.107,55	922,65
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.704,88 G	2718,44G-8,64G-29,82G-31,22G-3,07G-27,05G-7,13G-3,72G-5,08G-4,81G-8,97G-6,92G-9,71G-1,2G-0,73G	2.840,25	2.356,71
1	US\$ 2,3	US\$ 4,09	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	267,78 G	268,58G-9,2G-70,31G-0,36-0,27G-0,53G-69,6G-9,81G-9,68G-70,11G-0,62G-0,28G-0,76G-0,51G-0,66G	280,88	244,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,51	Euro 2,16	01.02.23		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	73,85 G	74,23G-4,42G-4,55G-4,53G-4,55G-4,22G-4,32G-4,32G-4,42G-4,39G-4,35G-4,48G-4,4G-4,46G	79,01	69,82
1	Euro 1,26	Euro 1,63	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	39,18 G	39,42G-9,5G-9,525G-9,51G-9,535G-9,34G-9,42G-9,35G-9,335G-9,32G-9,23G-9,3G-9,26G-9,3G	42,2	36,41
1	US\$ 0,83	US\$ 1,68	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	35,29 G	35,48G-5,52G-5,715G-5,71G-5,705G-5,62G-5,66G-5,63G-5,84G-5,85G-5,715G-5,735G-5,69G-5,715G	42,83	35,05
1	kann.\$,53	kann.\$,34	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	33,87 G	33,96G-4,035G-4,17G-4,19G-4,145G-4,075G-4,11G-3,81G-4,22G-4,265G-4,18G-4,23G-4,175G-4,195G	36,71	32,62
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,26 G	14,334G-4,358G-4,374G-4,418G-4,452G-4,404G-4,426G-4,402G-4,402G-4,402G-4,38G-4,4G-4,388G-4,402G	15,65	14,05
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	21,04 G	21,15G-1,26G-1,25G-1,235G-1,25G-1,205G-1,205G-1,195G-1,205G-1,225G-1,175G-1,21G-1,185G-1,21G	21,86	16,75
1	US\$ 0,26	US\$ 0,58	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,66 G	7,6586G-7,6586G-7,7164G-7,7286G-7,7364G-7,7306G-7,7284G-7,7244G-7,7364G-7,7424G-7,7366G-7,7366G-7,7366G-7,7366G	8,35	7,57
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	10,06 G	10,0635G-0,016G-0,1255G-0,1435G-0,1445G-0,1565G-0,1275G-0,165G-0,1795G-0,2155G-0,189G-0,189G-0,189G-0,189G	10,49	9,59
1	US\$ 0,22	US\$ 0,64	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	12,94 G	12,9205G-3,022G-3,091G-3,1085G-3,11G-3,109G-3,096G-3,0955G-3,117G-3,114G-3,0375G-3,034G-3,048G-3,0375G	14,1	12,8
1	US\$ 0,13	US\$ 0,3	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,06 G	11,136G-1,128G-1,184G-1,176G-1,178G-1,148G-1,162G-1,164G-1,21G-1,232G-1,202G-1,2G-1,194G-1,196G	12,28	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,71 G	13,804G-3,818G-3,914G-3,894G-3,908G-3,874G-3,886G-3,886G-3,954G-3,964G-3,894G-3,894G-3,886G-3,884G	14,88	13,08
1	Euro 0,03	Euro 0,2	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,52 G	12,519G-2,501G-2,5665G-2,567G-2,564-2,552G-2,569G-2,55G-2,5625G-2,573G-2,5875G-2,5735G-2,5735G-2,5735G-2,5735G	12,73	12,36
1	US\$ 0,11	US\$ 0,45	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,28 G	12,284G-2,294G-2,35G-2,3745G-2,378G-2,382G-2,376G-2,369G-2,361G-2,352G-2,3205G-2,3205G-2,3205G-2,3205G	12,95	12,11
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,69 G	13,6905G-3,712G-3,7245G-3,726G-3,728G-3,725G-3,7215G-3,722G-3,74G-3,743G-3,732G-3,732G-3,732G	13,98	13,41
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	161,59 G	161,91G-2,33G-2,34G-2,38G-2,53G-1,98G-2,16G-2,07G-2,33G-2,28G-2,46G-2,41G-2,59G-2,5G-2,5G	168,81	152,51
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	187,56 G	187,94G-7,87G-8,1G-8,2G-8,26G-7,77G-7,84G-7,81G-7,89G-7,89G-7,96G-7,9G-8,16G-8,14G-8,17G	194,83	173,84
1		sfrs 0,08	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,62 G	11,617G-1,6795G-1,7235G-1,7225G-1,718G-1,7225G-1,721G-1,722G-1,717G-1,721G-1,65G-1,65G-1,65G-1,65G	11,76	10,81
1	sfrs 0,01	sfrs 0,07	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	13,45 G	13,4515G-3,499G-3,569G-3,5685G-3,5595G-3,5315G-3,5165G-3,52G-3,5305G-3,5305G-3,493G-3,493G-3,496G-3,5G	13,64	12,23
1	Euro 0,09	Euro 0,17	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	22,11 G	22,205G-2,265G-2,29G-2,255G-2,255G-2,15G-2,165G-2,17G-2,29G-2,35G-2,335G-2,385G-2,345G-2,375G	23,51	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,59 G	13,594G-3,76G-3,792G-3,7945G-3,7865G-3,78G-3,7665G-3,7805G-3,828G-3,8345G-3,712G-3,712G-3,712G-3,712G	14,58	13,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,41	Euro 0,45	01.02.23		A14XG5	LU1215451524	UBS Fund Management [Luxembourg] S.A. UBSLFS-F.MSCI EMU Qua.ESG UETF	1	23,75 G	23,895G-3,82G-3,88G-3,86G-3,875G-3,715G-3,79G-3,76G-3,805G-3,84G-3,87G-3,91G-3,88G-3,905G	25,76	21,51
1	Euro 0,62	Euro 0,7	01.02.23		A14XG8	LU1215452928	UBSLFS-F.MSCI.EM.Pr.VI.ESG UETF	1	17,94 G	18,056G-7,96G-8,05G-8,062G-8,052G-7,91G-7,986G-7,974G-7,906G-7,932G-8,02G-8,054G-8,032G-8,05G	19,46	16,72
1	Euro 0,29	Euro 0,4	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	14,6 G	14,702G-4,698G-4,786G-4,79G-4,812G-4,766G-4,784G-4,772G-4,758G-4,762G-4,744G-4,766G-4,754G-4,768G	15,87	13,97
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	17,34 G	17,544G-7,468G-7,586G-7,544G-7,556G-7,482G-7,504G-7,51G-7,538G-7,494G-7,5G-7,528G-7,506G-7,532G	18,3	14,48
1	Yen 27,33	Yen 49,65	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	19,7 G	19,872G-9,94G-20,05G-0,065G-0,06G-0,04G-0,03G-0,03G-0,045G-0,09G-0,02G-0,035G-0,015G-0,025G	21,98	19,13
1	US\$ 0,95	US\$ 1,62	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	120,98 G	121,42G-1,64G-2,16G-2,2G-2,22G-1,66G-1,76G-1,68G-2,08G-2,3G-2,1G-2,34G-2,24G-2,32G	127,3	106,84
1	US\$ 0,69	US\$ 1,48	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	166,74 G	167,26G-7,58G-8,44G-8,5G-8,48G-7,64G-7,78G-7,64G-8,14G-8,44G-8,54-8,24G-8,54G-8,38G-8,46G	173,84	142,7
1	Euro 2,18	Euro 2,47	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	104,14 G	104,78G-4,9G-5,14G-5G-5,1G-4,42G-4,6G-4,46G-4,76G-4,84G-4,74G-4,92G-4,82G-4,9G	112,34	99,19
1	US\$ 0,72	US\$ 1,39	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	62,65 G	63,07G-3,36G-3,69G-3,69G-3,7G-3,61G-3,59G-3,57G-3,62G-3,77G-3,6G-3,65G-3,57G-3,6G	70,17	62,1
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,11 G	95,11G-5,11G-5,114G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G	96,59	94,36
1	Euro 2,54	Euro 3,15	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	111,64 G	112,34G-1,78G-1,98G-1,86G-1,84G-1,2G-1,42G-1,38G-1,5G-1,6G-1,66G-1,82G-1,72G-1,82G	120,9	106,24
1	US\$ 0,08	US\$ 0,54	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22 G	21,973G-1,973G-2,053G-2,091G-2,097G-2,104G-2,102G-2,092G-2,053G-2,039G-2G-1,994G-2,018G-2G	23,11	21,52
1	US\$ 0,29	US\$ 1,06	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	33,55 G	33,547G-3,613G-3,796G-3,856G-3,857G-3,878G-3,831G-3,845G-3,845G-3,834G-3,781G-3,8G-3,809G-3,8G	37,16	33,29
1	Euro 0,35	Euro 1,99	01.02.23		A1JRDL	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	90,16 G	90,16G-0,306G-0,626G-0,546G-0,694G-0,67G-0,598G-0,306G-0,472G-0,764G-0,752G-0,752G-0,752G-0,752G	94,15	88,91
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	258,11 G	258,67G-9,03G-9,14G-9,25G-9,25G-8,71G-8,84G-8,67G-8,73G-8,67G-8,94G-8,8G-9,11G-9,04G-9,62G	272,28	244,43
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,99 G	9,077G-9,078G-9,124G-9,134G-9,128G-9,123G-9,116G-9,116G-9,126G-9,144G-9,127G-9,133G-9,126G-9,126G	9,94	8,83
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	31,54 G	31,62G-1,64G-1,73G-1,68G-1,73G-1,62G-1,62G-1,6G-1,61G-1,66G	33,12	27,13
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	23,86 G	23,94G-3,985G-4,1-4,1G-4,105G-4,11G-4G-4,02G-4,005G-4,075G-4,13G-4,08G-4,12G-4,1G-4,1G	24,92	20,83
1	US\$ 0,59	US\$ 0,71	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	9,71 G	9,6634G-9,8442G-9,8442G-9,905G-9,878G-9,896G-9,8604G-9,8976G-9,926G-9,9508G-9,8872G-9,8846G-9,8952G-9,8872G	11,63	9,52
1	Euro 0,04	Euro 0,24	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,28 G	12,2775G-2,2855G-2,3545G-2,361G-2,3655G-2,3635G-2,351G-2,352G-2,3675G-2,376G-2,374G-2,374G-2,374G-2,374G	12,73	12,12
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,11 G	13,113G-3,132G-3,1985G-3,2175G-3,221G-3,209G-3,2G-3,194G-3,214G-3,225G-3,2175G-3,2175G-3,2175G-3,2175G	13,42	12,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,25	US\$ 0,57	01.02.23		A2JBPA	LU1720938841	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,92 G	10,915G-0,915G-0,987G-1,005G-1,003G-1,001G-0,999G-1,009G-1,013G-1,025G-1,001G-1,001G-1,001G-1,001G	11,47	10,49
1	Euro 0,52	Euro 0,73	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,16 G	14,163G-4,235G-4,2595G-4,2545G-4,267G-4,257G-4,252G-4,262G-4,274G-4,285G-4,214G-4,2205G-4,2155G-4,214G	14,88	13,96
1	Euro 0,78	Euro 1,1	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,76 G	16,785G-6,954G-7,0275G-7,062G-7,0775G-7,043G-7,0075G-7,016G-7,0795G-7,0725G-6,9915G-7,0035G-6,998G-7,002G	18,57	16,34
1	US\$ 0,23	US\$ 0,53	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,28 G	9,2812G-9,3302G-9,3704G-9,3822G-9,386G-9,385G-9,393G-9,3994G-9,379G-9,3816G-9,3214G-9,3214G-9,3214G-9,3214G	9,89	9,1
1	Euro 0,23	Euro 0,46	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,19 G	9,1904G-9,2168G-9,2326G-9,2328G-9,2328G-9,2302G-9,231G-9,239G-9,2522G-9,263G-9,2282G-9,2286G-9,2286G-9,2286G	9,76	8,9
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,65 G	10,653G-0,687G-0,71G-0,7205G-0,7255G-0,695G-0,713G-0,7035G-0,722G-0,7315G-0,6935G-0,6935G-0,6935G-0,6935G	10,84	10,36
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,46 G	13,55G-3,578G-3,594G-3,594G-3,618G-3,554G-3,578G-3,558G-3,574G-3,582G-3,574G-3,6G-3,584G-3,596G	14,09	12,49
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,81 G	11,88G-1,88G-1,888G-1,874G-1,884G-1,818G-1,842G-1,83G-1,84G-1,848G-1,848G-1,87G-1,858G-1,868G	12,39	10,57
1	Euro 0,02	Euro 0,21	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,91 G	9,9144G-9,9208G-9,9416G-9,947G-9,9472G-9,9472G-9,9472G-9,9412G-9,9402G-9,9402G-9,945G-9,9494G-9,9468G-9,9468G	10,16	9,75
1	US\$ 0,05	US\$ 0,2	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,39 G	9,3902G-9,4496G-9,4946G-9,508G-9,5124G-9,5204G-9,5118G-9,508G-9,4946G-9,4948G-9,4178G-9,4178G-9,4178G-9,4178G	10,02	9,2
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,09 G	10,0855G-0,104G-0,1535G-0,172G-0,171G-0,179G-0,171G-0,171G-0,153G-0,1495G-0,1135G-0,1135G-0,1135G-0,1135G	10,61	9,82
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,41 G	9,4136G-9,4142G-9,4374G-9,436G-9,4422G-9,4426G-9,4336G-9,4394G-9,4442G-9,4568G-9,44G-9,44G-9,44G-9,44G	9,76	9,35
1	Euro 0,24	Euro 0,3	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,32 G	12,392G-2,412G-2,438G-2,43G-2,434G-2,422G-2,424G-2,41G-2,382G-2,402G-2,434G-2,454G-2,438G-2,45G	13,25	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,07 G	13,15G-3,18G-3,266G-3,262G-3,28G-3,174G-3,226G-3,214G-3,226G-3,226G-3,204G-3,226G-3,21G-3,222G	13,87	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,84 G	12,916G-2,944G-2,964G-2,96G-2,98G-2,912G-2,928G-2,922G-2,944G-2,936G-2,96G-2,982G-2,966G-2,978G	13,61	11,87
1	Euro 0,33	Euro 0,47	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,48 G	14,568G-4,62G-4,612G-4,586G-4,6G-4,5G-4,53G-4,516G-4,536G-4,552G-4,52G-4,544G-4,526G-4,54G	15,46	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,04 G	11,0375G-1,0375G-1,1185G-1,1285G-1,1325G-1,128G-1,1265G-1,1205G-1,1305G-1,1345G-1,1255G-1,1255G-1,1255G-1,1255G	11,61	10,83
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	10,25 G	10,25G-0,2595G-0,325G-0,3375G-0,339G-0,3405G-0,3175G-0,332G-0,341G-0,341G-0,3265G-0,327G-0,327G-0,327G	10,67	10,16
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	10,68 G	10,678G-0,7195G-0,758G-0,7665G-0,759G-0,761G-0,732G-0,75G-0,783G-0,7775G-0,7665G-0,7665G-0,7665G-0,7665G	11,28	10,67
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	10,82 G	10,82G-0,82G-0,9035G-0,912G-0,9165G-0,916G-0,9205G-0,9165G-0,9035G-0,9015G-0,8495G-0,8495G-0,8495G-0,8495G	11,64	10,54
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	12,35 G	12,428G-2,472G-2,528G-2,514G-2,526G-2,486G-2,506G-2,51G-2,516G-2,506G-2,476G-2,484G-2,478G-2,486G	13,09	11,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QJ9G	LU2265794276	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Solact.CN Techn.U.ETF	1	5,12 G	5,146G-5,088G-5,184G-5,187G-5,181G-5,164G-5,178G-5,157G-5,166G-5,17G-5,176G-5,176G-5,176G-5,24-5,176G	6,6	4,81
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,43 G	4,4665G-4,474G-4,5115G-4,4785G-4,4925G-4,475G-4,489G-4,486G-4,501G-4,507G-4,484G-4,484G-4,484G-4,484G	5,97	4,16
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	523,54 G	524,68G-5,78G-6,33G-5,95G-6,77G-5,15G-5,52G-5,22G-6,46G-6,63G-6,55G-6,55G-6,91G-6,47G-6,47G	546,56	494,33
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	476,18 G	476,81G-8,83G-80,72G-1,24G-1,28G-79,61G-9,88G-9,74G-80,66G-0,71G-0,29G-0,58G-1,59G-0,61G-1,31G	491,52	421,06
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	122,92 G	123,47G-3,7G-3,63G-3,51G-3,57G-3G-3,17G-3,07G-3,19G-3,17G-3,26G-3,08G-3,18G-3,14G-3,26G	128,13	114,49
4	Euro 2,93	Euro 1,75	01.06.23		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	43,08 G	43,07G-3,07G-3,075G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G	44,52	41,07
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.262,21 G	1262,6G-3,29G-6,85G-8,39G-8,39G-9,22G-8,72G-7,4G-71,44G-0,86G-1,49G-2,71G-4,87G-2,7G-4,08G	1.299,6	1.120,41
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	365,24 G	364,96G-5,5G-6,55G-6,91G-6,91G-7,46G-7,19G-6,88G-7,52G-6,37G-6,12G-8,59G-9,03G-8,64G-8,59G	372,07	331,44
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,97 G	14G-4,01G-4,027G-4G-4G-3,96G-3,98G-3,97G-3,98G-3,98G-3,98G-3,98G-3,99G-3,98G-3,99G	14,65	13,44
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	416,07 G	417,27G-8,72G-8,46G-8,38G-8,2G-5,95G-6,73G-6,38G-6,82G-6,64G-7,16G-6,99G-7,6G-7,33G-7,68G	457,24	406,81
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	194,55 G	194,53G-4,57G-4,94G-5G-5,01G-5,01G-4,89G-4,85G-5G-5G-5,11G-5,01G-5,03G-5,05G-5,06G	199,42	193,16
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	822,37 G	822,18G-2,26G-2,26G-2,52G-2,52G-2,52G-2,32G-2,52G-2,32G-2,52G-2,32G-2,52G-2,52G-2,52G-2,52G	822,54	806,7
2	Euro 5,3	Euro 3,96	03.04.23		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	872,15 G	871,99G-2,11G-3,86G-4,13G-4,2G-4,2G-3,74G-3,36G-4,24G-4,05G-4,64G-4,16G-4,24G-4,35G-4,37G	897,83	871,33
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.259,25 G	2258,83G-9,22G-63,66G-4,35G-4,45G-4,45G-3,07G-2,48G-4,65G-4,35G-5,64G-4,45G-4,64G-4,94G-5G	2.315,54	2.242,96
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.436,97 G	1438,87G-7,89G-43,3G-3,17G-3,42G-3,05G-2,08G-1,72G-7,79G-7,3G-7,43G-6,42G-7,05G-7,05G-6,63G	1.561,28	1.425,43
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.558,17 G	3569,44G-74,61G-1,79G-1,32G-1,32G-59,58G-62,87G-0,99G-4,75G-3,34G-5,69G-57,63G-63,24G-1,37G-2,77G	3.715,2	3.390,67
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	349 G	350,13G-49,68G-53,76G-3,98G-3,8G-3,86G-3,54G-3,41G-3,78G-3,93G-4,07G-4,11G-4,1G-4,1G-4,1G	375,33	347,46
2	Euro 1,06	Euro 2,31	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.399,13 G	1399,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-400,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.187,08 G	3190,97G-3,03G-4,14G-2,53G-3,86G-87,58G-9,42G-7,47G-90,3G-0,58G-2,14G-88,15G-90,69G-0,69G-89,48G	3.271,77	3.129,56
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.070,53 G	1071,32G-6,06G-8,13G-7,93G-8,66G-5,33G-6,35G-5,15G-6,93G-6,16G-7,86G-7,65G-7,33G-7,42G-7,46G	1.115,83	999,07
2	Euro 1,16	Euro 2,92	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.611,87 G	1614,19G-5,21G-6,02G-5,57G-6,02G-1,97G-2,92G-2,89G-4,02G-4,05G-4,97G-3,2G-4,04G-4,32G-3,55G	1.658,94	1.560,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					973768	LU0049785446	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.637,88 G	2644,56G-7,99G-6,35G-6,35G-7,17G-39,79G-41,7G-39,79G-41,43G-1,43G-3,07G-37,61G-40,06G-39,52G-40,88G	2.733,19	2.549,19
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.352,08 G	1359,51G-61,81G-0,28G-0,5G-0,23G-53,48G-5,73G-4,25G-6,05G-4,47G-5,15G-4,03G-6,69G-5,65G-6,73G	1.455,17	1.269,65
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	614,68 G	611,04G-2,83G-4,35G-5,18G-5,36G-5,83G-5,53G-5,09G-7,02G-5,22G-5,73G-8,93G-20,02G-17,71G-7,55G	670,31	588,15
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.001,59 G	1001,55G-996,61G-1000,47G-1,73G-1,73G-2,1G-2,13G-1,75G-1,04G-0,15G-999,42G-8,54G-8,62G-8,89G-8,63G	1.313,1	993,09
1	Euro 0,92	Euro 1,3	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	42,65 G	42,935G-2,96G-3,02G-2,915G-2,99G-2,71G-2,815G-2,755G-2,825G-2,865G-2,825G-2,895G-2,85G-2,89G	46,11	38,47
1	£ 1,33	£ 2,59	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	78,28 G	78,66G-8,7G-8,92G-8,8G-8,9G-8,65G-8,62G-8,57G-8,59G-8,71G-8,73G-8,86G-8,78G-8,85G	83,98	75,63
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	26,12 G	26,22G-6,26G-6,25G-6,23G-6,24G-6,14G-6,17G-6,15G-6,17G-6,17G-6,18G-6,21G-6,24G-6,23G-6,24G	27,42	23,6
2	Euro 0,06	Euro 0,19	03.04.23		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	107,6 G	107,84G-7,99G-8,09G-8,04G-8,13G-7,82G-7,86G-7,82G-7,92G-7,86G-7,95G-7,76G-7,85G-7,83G-7,85G	110,99	103,93
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	93,01 G	93,479G-3,705G-3,883G-3,97G-3,913G-3,82G-3,815G-3,842G-3,892G-3,895G-4,379G-4,342G-4,464G-4,271G-4,313G	99,3	82,44
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	257,4 G	258,27G-8,23G-9,42G-9,6G-9,7G-8,77G-8,98G-8,89G-9,5G-9,51G-9,45G-9,59G-6,02G-59,85G-60,13G	267,79	234,62
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.745,91 G	1744,02G-3,07G-9,88G-50,92G-1,87G-2,91G-1,96G-0,63G-46,94G-5,81G-4,01G-3,06G-3,06G-4,01G-3,06G	1.768,26	1.671
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,08 G	117,08G-7,11G-7,16G-7,19G-7,2G-7,18G-7,19G-7,16G-7,16G-7,19G-7,21G-7,22G-7,22G-7,23G-7,22G	117,33	115,02
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	33,72 G	33,806G-3,918G-3,931G-3,941G-3,942G-3,868G-3,878G-3,88G-4,039G-4,045G-4,076G-4,092G-4,159G-4,086G-4,135G	34,71	29,72
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,78 G	13,762G-3,803G-3,803G-3,803G-3,803G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G-3,801G	13,99	13,53
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,65 G	16,64G-6,622G-6,711G-6,729G-6,738G-6,744G-6,74G-6,731G-6,691G-6,685G-6,668G-6,654G-6,654G-6,668G-6,654G	17,47	16,4
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO)	1	433,31 G	434,05G-4,31G-4,35G-4,24G-4,16G-3,85G-3,72G-3,83G-6,52G-6,86G-7,41G-9,02G-9,78G-9,34G-9,47G	479,72	427,37
7	sfrs 4,43	sfrs 2,54	09.03.23	A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	116,86 G	117,58G-7,82G-8,26G-8,22G-8,52G-8,18G-8,12G-8,08G-8G-7,96G-8,4G-8,56G-8,46G-8,58G	123	106,58	
4	Euro 0,3	Euro 1,13	11.05.23	A0JJ57	LU0249045476	Union Investment Luxembourg S.A. Commodities-Invest FCP	1	56,17 G	56,16G-6,16G-6,12G-6,11G-6,09G-6,06G-6,06G-6,6G-6,45G-6,45G-6,44G-6,45G-6,51G-6,46G-6,46G	64,83	52,96	
4	Euro 1,9	Euro 2,64	11.05.23	A0Q78S	LU0383775318	UniRak Emerging Markets	1	144,06 G	144,95G-4,73G-5,23G-5,87G-5,85G-5,56G-5,68G-5,68G-6,04G-6,15G-6,19G-6,22G-6,26G-5,86G-5,9G	157,68	142,3	
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
4	Euro 1,81	Euro 1,79	11.05.23		A0B821	LU0186860663	UniDividendenAss	1	56,62 G	56,799G-6,903G-6,899G-7,104G-7,122G-6,866G-6,958G-6,893G-6,941G-6,88G-6,948G-6,954G-6,954G-6,954G-6,954G	60,75	55,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	Union Investment Luxembourg S.A. UniMarktführer	1	72,44 G	72,684G-2,761G-2,92G-2,935G-3,181G-2,925G-3,014G-2,936G-3,211G-3,277G-3,331G-3,36G-3,511G-3,42G-3,468G	75,05	67,26
10 10	Euro31,36	Euro51,7	11.11.21		973821 974382	LU0054734388 LU0059863547	UniEM Osteuropa A UniReserve: USD	1 1	991,95 G	(ausg) 990,87G-0,34G-3,45G-4,53G-5,07G-5,66G-5,12G-4,48G-2,38G-1,74G-1,25G-0,18G-0,18G-0,71G-0,18G	1.005,19	950,94
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	122,42 G	123,66G-2,92G-3,55G-4,08G-4,02G-3,72G-3,88G-3,9G-4,38G-4,36G-4,63G-4,54G-4,6G-4,67G-4,65G	143,91	121,47
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	148,21 G	146,93G-8,48G-8,71G-8,77G-9,23G-8,68G-8,74G-8,7G-9,21G-9,27G-9,09G-9,17G-9,48G-9,91G-50,13G	153,14	133,27
4	Euro 3,83	Euro 3,7	11.05.23		A2DMRE	LU1570401114	UniGlobal Dividende	1	119,81 G	120,07G-0,09G-0,62G-0,64G-0,31G-19,99G-20G-19,93G-20,09G-0,09G-0,13G-0,16G-0,31G-0,25G-0,33G	129,1	117,33
4	Euro 0,2	Euro 1,14	11.05.23		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	68,57 G	69,189G-8,879G-9,045G-9,313G-9,307G-9,003G-9,14G-9,134G-9,622G-9,667G-9,709G-9,736G-9,817G-9,686G-9,717G	71,22	63,26
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,32 G	34,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,33G-4,34G-4,33G-4,34G-4,35G-4,35G-4,35G-4,35G-4,35G	34,45	33,84
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,81 G	34,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,83G-4,82G-4,83G-4,84G-4,84G-4,84G-4,84G-4,84G	34,96	34,37
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	77,86 G	78,202G-8,027G-8,371G-8,661G-8,615G-8,461G-8,543G-8,526G-8,822G-8,741G-8,797G-8,838G-8,889G-8,807G-8,842G	88,17	77,19
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,57 G	35,533G-5,569G-5,569G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G	37,24	35,41
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	60,86 G	61,08G-1,18G-1,14G-1,11G-1,13G-0,9G-0,98G-0,92G-0,98G-0,98G-1,12G-1,12G-1,2G-1,16G-1,2G	63,5	57,1
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	61,41 G	61,646G-1,757G-1,768G-2,026G-1,983G-1,759G-1,838G-1,738G-1,732G-1,706G-1,749G-1,749G-1,805G-1,827G-1,807G	63,94	57,65
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	143,15 G	143,47G-3,55G-3,86G-3,65G-3,69G-3,3G-3,37G-3,36G-3,64G-3,64G-3,76G-3,84G-4,05G-3,99G-4,04G	153	135,95
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	140,76 G	141,06G-1,18G-1,51G-1,48G-1,43G-1,05G-1,17G-1,17G-1,35G-1,33G-1,42G-1,51G-1,76G-1,63G-1,71G	150,49	133,81
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	72,68 G	72,936G-3,021G-3,187G-3,189G-3,347G-3,08G-3,121G-3,122G-3,377G-3,384G-3,482G-3,498G-3,631G-3,577G-3,641G	75,16	67,39
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	154,15 G	154,59G-4,71G-4,72G-4,57G-4,57G-4,42G-4,5G-4,5G-4,94G-4,77G-5,87G-5,91G-6,03G-5,91G-5,89G	164,07	149,81
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	163,9 G	163,93G-4,23G-4,96G-4,96G-5,03G-5,06G-4,93G-4,93G-5,59G-5,32G-5,38G-5,58G-5,87G-5,54G-5,6G	169,97	154,9
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	182,02 G	182,38G-2,58G-2,93G-2,81G-2,71G-2,95G-3,37G-3,27G-3,6G-3,95G-4,82G-4,94G-5,39G-5,05G-5,39G	193,16	139,15
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	124,4 G	125,4G-5,21G-5,83G-6,37G-6,31G-6G-6,17G-6,18G-6,67G-6,69G-6,75G-6,77G-6,79G-6,74G-6,71G	146,43	123,66
4					971267	LU0037079034	UniAsia	1	72,1 G	72,799G-2,616G-3,161G-3,307G-3,279G-3,146G-3,181G-3,117G-3,394G-3,393G-3,486G-3,45G-3,478G-3,43G-3,43G	82,14	71,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	Union Investment Luxembourg S.A. UniEuropaRenta	1	38,94 G	38,857G-8,935G-8,935G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,124G-9,203G-9,203G-9,203G-9,203G	40,22	38,38
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	21,52 G	21,54G-1,55G-1,55G-1,54G-1,54G-1,53G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,56G	21,67	20,74
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	45,08 G	45,1G-5,1G-5,2G-5,24G-5,23G-5,23G-5,21G-5,2G-5,23G-5,24G-5,27G-5,27G-5,3G-5,3G-5,3G	45,79	44,18
4	Euro14,8	Euro43,11	11.05.23		972121	LU0047060487	UniEuropa	1	2.538,46 G	2548,2G-53,71G-8,02G-60,81G-2,5G-52,48G-3,41G-2,48G-4,49G-2,48G-6,16G-5,3G-8,56G-8,3G-9,08G	2.644,51	2.400,29
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	60,1 G	60,161G-0,161G-0,147G-0,102G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,262G-0,262G-0,262G-0,262G	60,28	59,33
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	83,72 G	83,493G-3,62G-4,015G-3,94G-4,006G-4,028G-4,025G-3,932G-3,699G-3,633G-3,556G-3,522G-3,51G-3,568G-3,51G	87,63	82,47
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	490,82 G	490,3G-1,16G-1,16G-1,16G-1,16G-1,25G-1,25G-1,25G-1,13G-1,25G-1,13G-1,09G-1,09G-1,09G-0,91G	491,25	479,4
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.535,38 G	1536,92G-3,04G-8,31G-47,78G-7,78G-7,94G-7,48G-6,31G-3,05G-2,05G-1,29G-39,62G-9,62G-40,46G-39,62G	1.667,13	1.475,67
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	40,63 G	40,553G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G-0,601G	40,64	39,02
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,29 G	20,288G-0,288G-0,288G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G-0,457G	20,91	19,42
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	96,2 G	96,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	96,46	94,23
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,6 G	61,642G-1,642G-1,642G-1,596G-1,994G-1,994G-1,994G-1,994G-1,994G-1,994G-2,118G-2,118G-2,118G-2,118G	62,7	59,07
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	52,43 G	52,67G-2,78G-2,75G-2,69G-2,72G-2,47G-2,56G-2,5G-2,56G-2,56G-2,62G-2,62G-2,67G-2,63G-2,68G	55,47	50,4
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	77,75 G	77,963G-8,258G-8,373G-8,658G-8,632G-8,373G-8,464G-8,44G-8,495G-8,468G-8,468G-8,468G-8,58G-8,466G-8,503G	81,9	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	61,86 G	62,146G-2,24G-2,392G-2,639G-2,621G-2,41G-2,474G-2,483G-2,743G-2,808G-2,846G-2,869G-3,009G-2,918G-2,982G	64,45	51,5
4	Euro 1,84	Euro 1,82	11.05.23		A0B822	LU0186860408	UniDividendenAss	1	57,33 G	57,56G-7,65G-7,63G-7,59G-7,6G-7,37G-7,45G-7,4G-7,45G-7,45G-7,53G-7,54G-7,61G-7,57G-7,61G	61,57	56,61
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,58 G	62,628G-2,628G-2,628G-2,582G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,106G-3,106G-3,106G	63,74	60,13
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,37 G	38,38G-8,38G-8,38G-8,39G-8,39G-8,38G-8,38G-8,38G-8,38G-8,38G-8,4G-8,4G-8,4G-8,4G-8,4G	38,45	37,87
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	62,45 G	62,73G-2,86G-2,82G-2,76G-2,79G-2,49G-2,59G-2,54G-2,59G-2,59G-2,66G-2,67G-2,74G-2,7G-2,77G	66	59,89
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	98,56 G	99,029G-9,18G-9,422G-9,74G-9,712G-9,252G-9,321G-9,342G-9,751G-9,809G-9,94G-100,04G-0,28G-0,12G-0,24G	102,67	81,95
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	56,51 G	56,769G-6,853G-6,962G-6,854G-6,827G-6,558G-6,681G-6,641G-6,695G-6,684G-6,738G-6,708G-6,823G-6,756G-6,811G	61,62	54,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	128,76 G	129,15G-9,64G-9,75G-30,31G-0,26G-29,84G-9,96G-9,95G-9,99G-30,04G-0,04G-29,99G-30,18G-29,99G-30,05G	135,52	119,6
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	65,81 G	65,86G-5,88G-5,88G-5,89G-5,87G-5,85G-5,83G-5,84G-5,91G-5,92G-6,05G-6,06G-6,06G-6,05G-6,05G	67,24	64,79
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	66,12 G	66,21G-6,31G-6,27G-6,27G-6,25G-6,16G-6,14G-6,14G-6,3G-6,32G-6,53G-6,53G-6,57G-6,55G-6,53G	68,1	63,4
10					531412	DE0005314124	UniStrategie: Dynamisch	1	58,8 G	58,87G-8,9G-8,88G-8,89G-8,87G-8,84G-8,84G-8,85G-9,07G-9,1G-9,37G-9,38G-9,46G-9,41G-9,45G	61,13	55,77
10					531444	DE0005314447	UniStrategie: Offensiv	1	62,45 G	62,57G-2,66G-2,65G-2,63G-2,6G-2,49G-2,53G-2,53G-2,71G-2,74G-2,9G-2,93G-2,94G-2,92G-2,93G	65,52	57,81
4	Euro 0,41	Euro 1,24	11.05.23		531446	DE0005314462	UniRak	1	71,28 G	71,328G-1,626G-1,534G-1,464G-1,437G-1,224G-1,249G-1,246G-1,433G-1,429G-1,676G-1,686G-1,698G-1,668G-1,685G	73,53	68,47
4	Euro 0,05	Euro 1,75	11.05.23		532678	DE0005326789	UniSelection: Global I	1	99,01 G	99,313G-9,368G-9,423G-9,467G-9,795G-9,498G-9,589G-9,606G-9,874G-9,989G-9,995G-100,04G-0,2G-0,09G-0,19G	104,43	96,69
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,11 G	16,11G-6,12G-6,14G-6,15G-6,15G-6,15G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	17,37	16,11
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	340,38 G	347G-7-4,28G-4,4G-5,02G-3,74G-3,87G-3,95G-5,08G-5,36G-5,18G-5,35G-6,18G-4,96G-5,51G	354,67	309,03
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,29 G	57,3G-7,33G-7,46G-7,48G-7,48G-7,48G-7,45G-7,43G-7,48G-7,51G-7,49G-7,52G-7,54G-7,54G-7,54G	58,14	56,38
10					849108	DE0008491085	UniKapital	1	101,77 G	101,46G-1,77G-1,77G-1,77G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,23G-2,23G-2,23G-2,23G	104,5	100,04
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	201,07 G	200,03G-1,58G-2,17G-2,33G-2,27G-1,45G-1,61G-1,56G-2,25G-2,29G-2,16G-2,27G-2,69G-2,19G-2,42G	205,46	179,87
10					975007	DE0009750075	UniNordamerika	1	509,97 G	510,24G-1,83G-4,05G-3,69G-3,6G-2,13G-2,65G-2,39G-2,93G-3,06G-2,29G-2,21G-2,54G-2,27G-2,75G	523,68	440,96
4	Euro 0,92	Euro 3,78	11.05.23		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	217,51 G	218,52G-8,88G-8,75G-8,77G-8,79G-7,7G-7,99G-7,74G-8,02G-7,91G-8,05G-7,95G-8,28G-8,21G-8,32G	234,99	212,45
10					975012	DE0009750125	UniJapan	1	60,38 G	60,678G-0,909G-1,011G-1,036G-1,233G-1,158G-1,13G-1,113G-1,217G-1,245G-1,26G-1,215G-1,221G-1,169G-1,18G	66,4	57,12
4	Euro 0,04	Euro 0,85	11.05.23		975013	DE0009750133	UnionGeldmarktFonds	1	47,19 G	47,142G-7,19G-7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	47,66	46,69
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	35,85 G	35,74G-5,848G-5,848G-5,848G-5,938G-5,938G-5,938G-5,938G-5,938G-6,01G-6,01G-6,01G	36,84	35,24
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	77,43 G	77,891G-7,854G-7,82G-7,996G-7,946G-7,571G-7,696G-7,598G-7,736G-7,64G-7,73G-7,688G-7,713G-7,749G-7,77G	83,2	75,74
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	205,18 G	205,97G-6,25G-6,64G-7,55G-8,11G-7,76G-7,94G	212,7	185,25
10					975049	DE0009750497	UniDeutschland XS	1	162,31 G	162,99G-2,33G-2,5G-3,1G-3,07G-2,47G-2,73G-2,66G-2,89G-2,94G-3,01G-3,02G-3,27G-3,16G-3,23G	171,52	144,06
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	82,45 G	82,83G-3,03G-2,94G-2,89G-2,98G-2,52G-2,66G-2,56G-2,66G-2,66G-2,75G-2,7G-2,89G-2,8G-2,89G	87,07	78,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global	1	158,03 G	158,32G-8,41G-8,37G-8,42G-8,38G-8,94G- 8,94G-8,97G-9,93G-60,07G-0,29G-0,49G- 0,79G-0,48G-0,69G	167,36	144,26
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	68,77 G	69,07G-9,17G-9,17G-9,11G-9,13G-9,03G- 9,14G-9,08G-9,14G-9,14G-9,17G-9,18G-9,27G- 9,23G-9,28G	72,04	61,92
12					976924	DE0009769240	SEB GenerationPlus	1	55,89 G	56,14G-6,26G-6,23G-6,17G-6,2G-5,92G-6,02G- 5,95G-6,02G-6,02G-6,05G-6,06G-6,12G-6,09G- 6,14G	58,31	51,13
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,54 G	47,58G-7,57G-7,42G-7,47G-7,48G-7,83G- 7,77G-7,76G-7,85G-7,84G-7,86G-7,87G-7,9G- 7,91G-7,9G	48,68	46,65
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	61,65 G	61,74G-1,75G-1,74G-1,74G-1,78G-1,68G- 1,72G-1,68G-1,72G-1,72G-1,73G-1,73G-1,74G- 1,76G-1,74G	62,65	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	84,39 G	84,889G-4,847G-4,962G-4,962G-5,019G- 4,812G-4,909G-4,848G-4,901G-4,86G-5,008G- 4,974G-4,988G-4,988G-4,978G	87,84	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	73,04 G	73,189G-3,293G-3,441G-3,466G-3,486G- 3,349G-3,415G-3,4G-3,551G-3,534G-3,594G- 3,604G-3,711G-3,666G-3,716G	75,96	67,05
6	Euro 0,03	Euro 0,96	17.07.23		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,17 G	53,23G-3,25G-3,25G-3,24G-3,25G-3,22G- 3,25G-3,23G-3,25G-3,23G-3,24G-3,24G-3,25G- 3,27G-3,25G	55,24	53
8					979953	DE0009799536	GR Noah	1	22,45 G	22,42G-2,62G-2,68G-2,7G-2,67G-2,86G-2,84G- 2,91G-3,29G-3,26G-3,39G-3,4G-3,4G-3,33G- 3,32G	26,08	21,66
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	7,98 G	7,983G-7,984G-7,984G-7,984G-7,984G-7,993G- 7,993G-7,993G-8,011G-8,013G-8,017G-8,019G- 8,026G-8,022G-8,024G	8,57	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	44,92 G	44,93G-4,93G-4,93G-4,93G-4,96G- 4,96G-4,96G-5,1G-5,1G-5,14G-5,14G-5,2G- 5,19G-5,18G	46,52	42,89
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	134,24 G	134,37G-4,83G-5,04G-5,07G-4,95G-4,66G- 4,72G-5,35G-5,79G-5,77G-5,99G-6,07G-6,25G- 6,21G-6,32G	137,98	130,47
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Europe Equity	1	81,32 G	81,742G-1,949G-1,986G-1,967G-2,017G- 1,644G-1,722G-1,628G-1,736G-1,675G-1,701G- 1,72G-1,801G-1,762G-1,847G	86,41	80,13
7	Euro 0,5	Euro 2,1	15.08.23		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	120,24 G	120,24G-0,24G-0,24G-0,24G-0,24G-0,49G- 0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G	123,79	116,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,48 G	120,48G-0,48G-0,48G-0,48G-0,48G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G	123,55	119,06
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	33,95 G	33,92G-4,161G-4,249G-4,297G-4,248G-4,204G- 4,173G-4,964-4,259G-4,771G-4,727G-4,895G- 4,927G-4,912G-4,828G-4,818G	38,03	32,06
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,22 G	42,3G-2,33G-2,31G-2,3G-2,31G-2,26G-2,27G- 2,27G-2,27G-2,27G-2,27G-2,27G-2,31G-2,29G- 2,29G	43,61	41,75
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	191,26 G	190,99G-0,9G-1,07G-0,99G-0,99G-0,7G-0,82G- 0,82G-0,86G-0,86G-0,86G-0,85G-1,02G-1,78G- 1,71G	222,64	189,51
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,98 G	20,98G-0,98G-0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-1G- 0,99G-0,99G	21,22	20,69
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	106,9 G	107,42G-7,56G-7,49G-7,48G-7,5G-7,08G- 7,27G-7,17G-7,3G-7,18G-7,29G-7,24G-7,4G- 7,37G-7,42G	113,91	99,45
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	SEB Zinsglobal	1	23,08 G	23,08G-3,1G-3,13G-3,14G-3,14G-3,27G-3,25G- 3,25G-3,29G-3,3G-3,31G-3,32G-3,33G-3,23G- 3,23G	24,86	22,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	Universal-Investment-Gesellschaft mbH SEB Europafonds	1	61,36 G	61,62G-1,71G-1,68G-1,65G-1,71G-1,39G-1,5G-1,42G-1,5G-1,45G-1,51G-1,48G-1,61G-1,56G-1,6G	64,32	57,55
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,02 G	65,037G-5,037G-5,05G-5,053G-5,053G-5,077G-5,077G-5,077G-5,229G-5,248G-5,281G-5,281G-5,36G-5,312G-5,328G	66,77	64,32
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	206,16 G	206,44G-6,53G-6,99G-7G-7G-6,91G-7,01G-7,01G-7,12G-7,21G-7,41G-7,35G-7,55G-7,49G-7,56G	215,29	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,55 G	36,59G-6,62G-6,61G-6,62G-6,6G-6,56G-6,57G-6,56G-6,62G-6,62G-6,65G-6,66G-6,67G-6,65G-6,66G	37,56	35,98
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	46,74 G	46,84G-6,89G-6,87G-6,858G-6,858G-7,096G-7,096G-7,099G-7,095G-7,095G-7,094G-7,191G-7,191G-7,191G	47,66	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	225,17 G	225,54G-5,4G-5,55G-5,53G-5,52G-4,89G-5,05G-5,13G-5,29G-5,37G-5,29G-5,34G-5,41G-5,49G-5,41G	249,73	214,52
10					849143	DE0008491432	HWG-FONDS	1	512,16 G	514,06G-4,9G-4,51G-4,28G-4,75G-3,7G-4,17G-3,46G-4,17G-4,17G-4,4G-4,48G-4,87G-4,79G-4,95G	539,32	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,03 G	25,04G-5,05G-4,936G-4,844G-4,844G-4,923G-4,923G-4,923G-4,923G-4,96G-4,98G-4,99G-5G-5G-5G	25,52	24,42
7	Euro 0,52	Euro 0,27	15.08.23		847119	DE0008471194	WWK-Rent	1	33,52 G	33,56G-3,58G-3,58G-3,57G-3,57G-3,57G-3,58G-3,57G-3,58G-3,58G-3,58G-3,58G-3,59G-3,6G-3,59G	34,36	33,13
10					531512	DE0005315121	RSI International UI	1	53,61 G	53,74G-3,77G-3,857G-3,857G-3,85G-3,407G-3,428G-3,421G-3,537G-3,565G-3,606G-3,628G-3,707G-3,669G-3,681G	55,38	49,29
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	147,57 G	147,6G-8,13G-8,31G-8,2G-8,28G-7,71G-7,82G-7,71G-7,75G-7,8G-7,74G-7,74G-7,83G-7,8G-7,74G	151,94	135,81
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	59,19 G	59,366G-9,586G-9,631G-9,594G-9,673G-9,367G-9,462G-9,404G-9,456G-9,434G-9,506G-9,506G-9,546G-9,566G-9,563G	61,18	53,99
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	49,93 G	49,94G-50,12G-0,06G-0,02G-0,01G-0,07G-0,11G-0,1G-0,21G-0,21G-0,29G-0,29G-0,31G-0,28G-0,29G	51,52	48,82
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	HannoverscheBasisInvest	1	54,73 G	54,73G-4,76G-4,9G-4,92G-4,94G-4,95G-4,91G-4,91G-4,94G-4,95G-4,98G-4,98G-4,99G-4,98G-4,98G	55,66	53,85
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	60,08 G	60,28G-0,38G-0,32G-0,31G-0,33G-0,09G-0,17G-0,13G-0,17G-0,17G-0,22G-0,2G-0,25G-0,23G-0,25G	61,94	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	46,29 G	46,562G-6,644G-6,651G-6,647G-6,661G-6,336G-6,471G-6,395G-6,464G-6,433G-6,458G-6,482G-6,552G-6,517G-6,564G	48,78	41,57
1	Euro 1	Euro 1,6	11.07.23		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	86,79 G	86,75G-6,79G-6,789G-6,317G-6,317G-6,317G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G	87,83	86,15
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	124,69 G	124,93G-5,07G-4,99G-4,99G-4,99G-4,77G-4,8G-4,72G-4,84G-4,76G-4,79G-4,8G-4,88G-4,84G-4,9G	128,91	120,37
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	141,24 G	141,85G-1,77G-1,96G-2G-1,9G-1,4G-1,66G-1,36G-1,68G-1,72G-1,79G-1,76G-1,97G-1,86G-1,96G	147,09	140,6
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	78,24 G	78,333G-8,373G-8,342G-8,342G-8,364G-8,238G-8,661G-8,626G-8,669G-8,627G-8,639G-8,648G-8,687G-8,687G-8,697G	82,23	76,37
1	Euro 1,05	Euro 1,95	15.02.23		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	111,04 G	111,53G-1,13G-1,12G-1,13G-1,13G-1,7G-1,69G-1,71G-1,82G-1,93G-1,94G-1,95G-2,01G-2G-2,01G	120,69	111,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH	1		(ausg)	102,12	98,1
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	BKC Treuhand Portfolio HMT Global Antizyklisch	1	111,16 G	111,28G-1,35G-1,31G-1,32G-1,31G-1,18G-1,55G-1,5G-1,52G-1,51G-1,53G-1,54G-1,61G-1,58G-1,6G	116,14	103,09
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	184,18 G	184,69G-4,75G-5,22G-5,2G-5,29G-4,58G-4,61G-4,62G-5,02G-5,01G-5,17G-5,21G-5,51G-5,42G-5,48G	193,12	174,74
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	152,33 G	152,54G-2,63G-2,78G-2,7G-2,74G-2,66G-2,74G-2,66G-2,69G-2,73G-2,8G-2,75G-2,87G-2,87G-2,8G	157,23	146,06
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	178,16 G	179,24G-8,98G-8,91G-8,82G-8,82G-8,56G-8,86G-8,58G-8,81G-8,68G-8,81G-8,75G-8,98G-8,95G-9,01G	187,13	161,27
4	Euro 2,8	Euro 2,8	15.05.23		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	83,18 G	83,324G-3,334G-3,48G-3,437G-3,379G-3,213G-3,247G-3,24G-3,334G-3,321G-3,363G-3,34G-3,396G-3,429G-3,391G	89,95	82,87
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	147,22 G	147,39G-7,41G-7,43G-7,41G-7,4G-8,46G-8,46G-8,49G-9,2G-9,3G-9,47G-9,63G-9,89G-9,64G-9,8G	152,6	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,44 G	107,49G-7,49G-7,52G-7,51G-7,5G-7,44G-7,44G-7,68G-7,69G-7,7G-7,7G-7,71G-7,71G-7,73G-7,72G	111,52	107,39
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	82,66 G	82,836G-2,988G-3,233G-3,296G-3,257G-3,011G-3,099G-2,513G-2,683G-2,698G-2,774G-2,762G-2,741G-2,75G-2,73G	92,58	81,55
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	72,77 G	72,746G-3,349G-3,401G-3,415G-3,419G-3,074G-3,18G-3,134G-3,242G-3,211G-3,156G-3,15G-3,253G-3,071G-3,119G	79,39	72,18
1					663659	DE0006636590	PSM Growth UI	1		(ausg)	62,89	61,38
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,12 G	43,151G-3,181G-3,351G-3,411G-3,421G-3,421G-3,421G-3,411G-3,481G-3,491G-3,501G-3,501G-3,511G-3,511G-3,531G	44,87	42,91
6					978972	DE0009789727	ALL-IN-ONE	1	14,53 G	14,793G-4,798G-4,821G-4,833G-4,832G-4,784G-4,786G-4,785G-4,795G-4,793G-4,805G-4,804G-4,824G-4,583G-4,588G	15,23	13,92
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	92,42 G	92,62G-2,72G-2,67G-2,67G-2,66G-2,71G-2,73G-2,68G-2,77G-2,68G-2,76G-2,73G-2,78G-2,76G-2,78G	98,32	92,1
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	80,85 G	81,046G-1,15G-1,359G-1,364G-1,381G-0,989G-1,018G-0,959G-1,172G-1,151G-1,185G-1,185G-1,308G-1,287G-1,338G	85,09	77,96
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	92,67 G	92,67G-2,67G-2,665G-2,665G-2,665G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G	96,57	92,66
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	136,16 G	136,82G-6,26G-6,24G-6,24G-6,23G-6,8G-6,86G-6,87G-7,13G-7,18G-7,15G-7,13G-7,21G-7,13G-7,14G	140,13	131,48
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1		(ausg)	156,82	141,54
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	97,26 G	97,73G-7,796G-7,856G-7,851G-7,909G-7,147G-7,903G-7,897G-7,911G-7,93G-7,941G-7,937G-8,006G-7,731G-7,731G	102,37	96,59
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	130,65 G	130,75G-0,75G-0,75G-0,75G-0,73G-0,86G-0,86G-0,88G-0,97G-0,99G-1,01G-1,01G-1,04G-1,06G-1,02G	133,35	127,83
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	175,68 G	176,06G-6,3G-6,17G-6,17G-6,23G-5,54G-5,71G-5,52G-5,71G-5,71G-5,76G-5,76G-5,91G-5,89G-5,93G	181,06	164,71
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	116,34 G	116,6G-6,83G-6,74G-6,72G-6,69G-6,61G-6,68G-6,66G-7,05G-7,12G-7,26G-7,31G-7,39G-7,29G-7,27G	123,09	111,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0M8WR	DE000A0M8WR1	Universal-Investment-Gesellschaft mbH Börsebius TopMix	1	51,39 G	51,7G-1,831G-1,74G-1,7G-1,72G-1,811G-1,951G-1,91G-1,979G-1,972G-1,661G-1,63G-1,673G-1,682G-1,659G	53,06	49,48
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,97 G	157,29G-7,34G-7,91G-8,07G-8,13G-6,96G-6,99G-6,92G-6,98G-6,91G-7,02G-6,96G-7,12G-7,13G-7,13G	163,54	152,84
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	46,64 G	46,75G-6,8G-6,78G-6,76G-6,79G-6,7G-6,73G-6,69G-6,74G-6,74G-6,75G-6,76G-6,78G-6,77G-6,78G	47,89	45,53
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	172,53 G	172,87G-3,14G-3,11G-3,01G-2,9G-1,96G-3,4G-3,14G-4,01G-3,95G-3,95G-3,98G-4,05G-3,84G-4,22G	200,15	164,84
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	167,98 G	168,55G-8,26G-8,6G-8,63G-8,7G-8,62G-8,71G-8,62G-8,98G-8,94G-9,11G-9,03G-9,15G-9,21G-9,15G	176,17	161,32
4	Euro 0,44	Euro 0,91	15.05.23		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	72,22 G	72,25G-2,54G-2,45G-2,36G-2,36G-2,39G-2,42G-2,42G-2,61G-2,6G-2,72G-2,72G-2,76G-2,72G-2,72G	78,78	71,27
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	44,47 G	44,655G-4,655G-4,745G-4,735G-4,715G-4,585G-4,625G-4,605G-4,765G-4,715G-4,685G-4,705G-4,765G-4,745G-4,735G	48,13	43,82
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,88 G	72,969G-3,068G-3,035G-3,038G-3,019G-2,939G-2,958G-2,957G-3,066G-3,081G-3,152G-3,166G-3,171G-3,155G-3,164G	74,37	70,36
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	140,98 G	140,98G-0,98G-0,98G-0,98G-0,98G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	144,46	134,48
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	142,42 G	142,49G-2,61G-2,53G-2,51G-2,52G-2,27G-2,33G-2,35G-2,75G-2,56G-2,74G-2,87G-2,89G-2,83G-2,86G	149,5	137
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	217,88 G	218,51G-8,61G-8,73G-8,81G-8,77G-8,85G-8,85G-8,97G-9,6G-9,67G-9,98G-20,08G-0,46G-0,25G-0,3G	225,99	199,39
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	84,67 G	84,42G-5,32G-5,635G-5,803G-5,655G-5,619G-5,529G-6,237G-8,052G-7,898G-8,496G-8,608G-8,531G-8,211G-8,222G	113,33	83,55
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	162,13 G	162,26G-2,26G-2,3G-2,31G-2,31G-2,21G-2,21G-2,72G-3,13G-3,19G-3,34G-3,42G-3,54G-3,46G-3,5G	166,63	157,17
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	177,96 G	178,87G-8,88G-8,94G-8,93G-9,01G-7,17G-7,52G-7,22G-7,58G-7,42G-7,48G-7,49G-7,81G-7,61G-7,84G	184,15	157,44
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	138,46 G	138,88G-8,92G-8,97G-9,01G-9,02G-9,18G-9,39G-9,28G-9,57G-9,56G-9,61G-9,63G-9,74G-9,73G-9,62G	160,27	138,41
7	Euro 0,08	Euro 0,68	15.08.23		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1		(ausg)	128,75	113,52
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	73,59 G	73,972G-4,153G-4,093G-4,016G-4,108G-3,514G-3,651G-3,559G-3,651G-3,651G-3,695G-3,651G-3,831G-3,741G-3,831G	77,02	67,27
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	107,58 G	107,94G-7,97G-8,28G-8,29G-8,34G-8,03G-8,12G-8,03G-8,22G-8,16G-8,25G-8,25G-8,34G-8,29G-8,35G	111,48	103,59
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	105 G	104,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	106,17	91,6
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	96,6 G	96,313G-6,415G-6,882G-6,863G-6,911G-6,693G-6,763G-6,694G-6,737G-6,701G-6,729G-6,733G-6,983G-6,943G-6,995G	101,5	95,98
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	143,85 G	145,19G-4,45G-4,71G-4,75G-4,86G-5,15G-5,32G-5,18G-5,91G-6,03G-5,96G-5,93G-6,1G-6,11G-6,34G	162,73	136,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A2JF70	DE000A2JF709	Universal-Investment-Gesellschaft mbH B.A.U.M. Fair Future Fonds	1	112,27 G	112,4G-2,45G-2,39G-2,43G-2,42G-2,42G- 2,41G-2,42G-3,06G-3,19G-3,97G-4,02G-4,15G- 4,1G-4,13G	125,37	111,33
10	Euro 1,85	Euro 0,95	15.05.23		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	53,49 G	53,554G-3,58G-3,579G-3,582G-3,582G-3,642G- 3,642G-3,642G-3,898G-3,928G-3,991G-4,021G- 4,106G-4,051G-4,079G	57,32	53,35
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	104,04 G	104,48G-4,82G-4,88G-4,9G-4,9G-4,32G-4,46G- 4,4G-4,46G-4,43G-4,16G-4,13G-4,26G-4,2G- 4,25G	107,67	100,16
1					A2DVQA	LU1637618742	Universal-Investment-Luxembourg S.A. Berenberg European Micro Cap	1	133,3 G	134,27G-3,93G-4,25G-4,13G-4,04G-3,35G- 3,43G-3,42G-3,54G-3,46G-3,48G-3,48G-3,51G- 3,53G-3,5G	149,79	132,67
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	129,64 G	129,83G-30,22G-0,42G-0,35G-0,41G-0,39G- 0,55G-0,44G-0,66G-0,76G-0,75G-0,72G-0,79G- 0,78G-0,74G	141,24	129,01
7					972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1		(ausg)	2.406,84	2.191,59
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	144,77 G	145,54G-5,74G-5,7G-5,68G-5,63G-4,98G- 5,23G-5,47G-5,46G-5,35G-5,31G-5,37G-5,56G- 5,53G-5,59G	207,36	144,77
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	427,67 G	429,12G-9,66G-9,39G-9,58G-9,39G-7,7G- 8,32G-7,92G-8,65G-8,45G-8,55G-8,55G-9,06G- 8,87G-9,04G	452,15	378,09
1					725245	LU0154397185	Saphir Global - BALANCED	1	32,84 G	32,9G-2,92G-2,92G-2,91G-2,91G-2,85G-2,88G- 2,86G-2,88G-2,86G-2,87G-2,87G-2,88G-2,88G- 2,89G	34,33	32,41
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,27 G	17,28G-7,286G-7,286G-7,286G-7,286G-7,284G- 7,284G-7,274G-7,263G-7,265G-7,274G-7,274G- 7,274G-7,274G-7,274G	17,97	17,26
1					725247	LU0154397698	Saphir Global - VALUE	1	22,75 G	22,75G-2,76G-2,76G-2,76G-2,75G-2,75G- 2,75G-2,75G-2,78G-2,78G-2,79G-2,79G-2,8G- 2,79G-2,8G	23,83	22,71
1					725263	LU0154399124	Saphir Global - CHANCE	1	27,37 G	27,39G-7,4G-7,4G-7,4G-7,39G-7,38G-7,39G- 7,39G-7,48G-7,49G-7,51G-7,52G-7,49G-7,46G- 7,48G	29,47	27,04
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	145,58 G	145,73G-5,78G-5,79G-5,76G-5,78G-5,62G- 5,63G-5,78G-5,83G-5,88G-5,85G-5,86G-5,88G- 5,93G-5,89G	150,59	143,75
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	134,84 G	135,12G-5,26G-5,35G-4,96G-5,05G-4,75G- 4,85G-4,75G-4,77G-4,78G-4,85G-4,82G-4,91G- 4,86G-4,92G	139,45	132,85
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	87,5 G	88,05G-8,26G-8,15G-8,08G-8,12G-7,57G- 7,77G-7,66G-7,8G-7,66G-7,71G-7,73G-7,91G- 7,8G-7,89G	94,16	82,28
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.575,74 G	3615,2G-20,08G-3,9G-22,61G-3,74G-13,19G- 4,3G-2,61G-5,56G-5,56G-8,14G-8,14G-13,82G- 1,67G-3,25G	3.781,21	3.395,74
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	372,2 G	374,02G-3,65G-3,56G-3G-2,74G-1,15G-2,13G- 1,72G-4,18G-4,11G-3,96G-4,43G-4,85G-4,61G- 4,73G	425	358,85
1	Euro 1,76	Euro 1,27	01.03.23		A14PPP	NL0010731816	VanEck Asset Management B.V. VanEck European EQ.UC.ETF	1	64,42 G	64,81G-4,82G-4,93G-4,89G-4,92G-4,6G-4,68G- 4,61G-4,7G-4,63G-4,76G-4,87G-4,79G-4,85G	68,33	57,86
1	Euro 0,61	Euro 0,35	01.03.23		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,15 G	27,29G-7,36G-7,48G-7,465G-7,48G-7,375G- 7,395G-7,365G-7,44G-7,43G-7,375G-7,415G- 7,395G-7,42G	28,62	25,7
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,73 G	11,732G-1,7895G-1,842G-1,8505G-1,857G- 1,8525G-1,8395G-1,843G-1,861G-1,8675G- 1,8445G-1,8445G-1,8445G-1,8445G	12,14	11,44
1	Euro 0,12	Euro 0,06	07.06.23		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,3 G	18,301G-8,315G-8,36G-8,3775G-8,3745G- 8,3765G-8,3645G-8,3635G-8,3755G-8,3855G- 8,3845G-8,3845G-8,3845G-8,3845G	18,7	17,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,22	Euro 0,14	07.06.23		A1T84M	NL0009690247	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF	1	15,99 G	15,993G-6,0595G-6,1125G-6,127G-6,1295G-6,122G-6,1075G-6,1035G-6,1265G-6,1445G-6,106G-6,106G-6,106G-6,106G	16,41	15,52
1	Euro 1,65	Euro 0,71	01.03.23		A1T6SY	NL0009690239	VanEck GI.Real Estate UC.ETF	1	33,59 G	33,56G-3,81G-3,985G-4,04G-4,075G-3,975G-3,97G-3,985G-4,105G-4,15G-3,935G-3,995G-3,95G-3,975G	38,81	32,38
1	Euro 1,56	Euro 1,12	01.03.23		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	33,61 G	33,735G-3,835G-3,895G-3,875G-3,875G-3,745G-3,765-3,805G-3,75G-3,755G-3,765G-3,705G-3,72G-3,74G-3,715G	36,45	32,47
1					A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	27,99 G	28,245G-8,24G-8,385G-8,51G-8,41G-8,42G-8,42G-8,4G-8,915G-8,985G-9,01G-9G-8,92G-8,87G	35,73	27,46
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	27,02 G	27,31G-7,305G-7,545G-7,625G-7,555G-7,535G-7,52G-7,515G-8,065G-8,205G-8,255G-8,24G-8,17G-8,13G	34,38	26,41
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,31 G	45,44G-5,59G-5,79G-5,815G-5,86G-5,735G-5,8G-5,78G-5,82G-5,84G-5,73G-5,82G-5,785G-5,8G	47,97	42,81
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	26,14 G	26,285G-6,52G-6,49G-6,475G-6,47G-6,415G-6,44G-6,485G-6,675G-6,695G-6,58G-6,58G-6,575G-6,575G	32,59	25,57
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,33 G	53,328G-3,418G-3,806G-3,764G-3,772G-3,73G-3,744G-3,71G-3,828G-3,89G-3,618G-3,618G-3,618G-3,618G	55,37	52,33
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,02 G	95,024G-5,024G-5,4G-5,626G-5,628G-5,628G-5,628G-5,628G-5,628G-5,32G-5,324G-5,324G-5,324G-5,324G	99,1	92
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	52,1 G	52,096G-2,312G-2,508G-2,598G-2,698G-2,566G-2,662G-2,662G-2,708G-2,748G-2,516G-2,516G-2,516G-2,516G	53,45	49,75
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	22,29 G	22,36G-2,46G-2,55G-2,54G-2,565G-2,49G-2,51G-2,495G-2,515G-2,545G-2,52G-2,56G-2,54G-2,55G	23,87	21,83
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	25,61 G	25,775G-5,81G-5,96G-5,945G-5,94G-5,615G-5,68G-5,65G-6,005G-6,13G-6,055G-6,08G-6,065G-6,11G	27,34	17,92
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	30,72 G	30,85G-0,96G-1,08G-1,08G-1,085G-1,01G-1,035G-1,01G-1,15G-1,225G-1,1G-1,14G-1,11G-1,13G	33,78	25,7
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	8,41 G	8,488G-8,5G-8,567G-8,561G-8,553G-8,521G-8,522G-8,546G-8,521G-8,544G-8,498G-8,504G-8,488G-8,486G	11,86	8,39
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,9 G	3,876G-3,936G-3,9685G-3,953G-3,9655G-3,936G-3,936G-3,936G-3,932G-4,0075G-4,0655G-4,1135G-4,0905G-4,106G	5,97	1,72
1					A3CR8S	IE000H445G8	VanEck New China ESG UCITS ETF	1	12,89 G	12,796G-2,882G-2,918G-2,9G-2,898G-2,894G-2,906G-2,9G-2,95G-2,96G-2,91G-2,938G-2,914G-2,932G	16,11	12,8
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,5 G	10,564G-0,576G-0,622G-0,626G-0,64G-0,594G-0,608G-0,596G-0,59G-0,606G-0,59G-0,608G-0,596G-0,602G	11,33	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	12,75 G	12,784G-2,652G-2,712G-2,702G-2,708G-2,702G-2,708G-2,622G-2,646G-2,704G-2,662G-2,688G-2,676G-2,684G	17,07	12,59
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	22,51 G	22,555G-2,38G-2,46G-2,535G-2,535G-2,38G-2,4G-2,35G-2,305G-2,515G-2,42G-2,415G-2,42G-2,42G	23,2	16,51
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	19,63 G	19,648G-9,802G-9,926G-9,934G-9,934G-9,934G-9,864G-9,902G-9,852G-9,95G-9,788G-9,788G-9,788G-9,788G	19,95	15,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D9M1	IE000YYE6WK5	VanEck Investments Ltd. VanEck ETFs-VanEck Defense ETF	1	21,26 G	21,26G-1,2G-1,275G-1,32G-1,33G-1,345G-1,315G-1,275G-1,275G-1,33G-1,275G-1,28G-1,235G-1,22G	22,13	17,71
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,1 G	18,138G-8,206G-8,282G-8,284G-8,29G-8,23G-8,246G-8,226G-8,182G-8,238G-8,244G-8,274G-8,25G-8,258G	20,6	17,69
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	17,99 G	18,078G-8,22G-8,284G-8,262G-8,284G-8,246G-8,252G-8,25G-8,176G-8,158G-8,126G-8,16G-8,138G-8,15G	20,56	17,78
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	21,14 G	21,435G-1,4G-1,5G-1,49G-1,525G-1,525G-1,525G-1,525G-1,525G-1,565G-1,545G-1,555G	23,23	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	16,37 G	16,474G-6,49G-6,528G-6,546G-6,536G-6,516G-6,51G-6,5G-6,504G-6,5G-6,488G-6,51G-6,494G-6,51G	19,73	16,31
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	19,18 G	19,272G-9,278G-9,36G-9,374G-9,366G-9,3G-9,318G-9,3G-9,292G-9,294G-9,306G-9,34G-9,318G-9,33G	21,26	19,12
7					A3DJRK	IE000EKJRSZ3	Vanguard Group [Ireland] Ltd Vanguard Fds-V ESG USD C.B ETF	1	4,99 G	4,994G-5,0208G-5,0292G-5,0302G-5,0284G-5,027G-5,0236G-5,0282G-5,0418G-5,0438G-5,031G-5,031G-5,031G-5,031G	5,29	4,98
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,69 G	4,6895G-4,7184G-4,7413G-4,7472G-4,7489G-4,7488G-4,7448G-4,745G-4,7457G-4,7453G-4,731G-4,7315G-4,7315G-4,7315G	4,89	4,63
7	US\$ 0,17	US\$ 0,02	17.08.23		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,52 G	4,5225G-4,5458G-4,5679G-4,5736G-4,5752G-4,5755G-4,5713G-4,5715G-4,5721G-4,5717G-4,5575G-4,5575G-4,5575G-4,5575G	4,85	4,47
7					A3DJTF	IE000QUOSE01	Vngrp Fds-Vn ESG Dv.Er.AI ETF	1	5,15 G	5,178G-5,194G-5,202G-5,196G-5,203G-5,177G-5,184G-5,18G-5,188G-5,193G-5,183G-5,191G-5,187G-5,191G	5,4	4,71
7	Euro 0	Euro 0,13	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrp Fds-Vn ESG Dv.Er.AI ETF	1	5,02 G	5,051G-5,066G-5,074G-5,068G-5,075G-5,049G-5,056G-5,052G-5,06G-5,064G-5,056G-5,062G-5,059G-5,064G	5,31	4,69
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	47,7 G	47,638G-7,826G-7,992G-8,046G-8,07G-8,086G-8,085G-8,031G-7,916G-7,897G-7,599G-7,586G-7,638G-7,599G	48,2	45,73
7					A2PCCG	IE00BGYWVS06	Vanguard USD Corp.1-3 Yr Bd U.	1	48,6 G	48,565G-8,761G-8,954G-9,027G-9,041G-9,053G-9,04G-9,002G-8,918G-8,878G-8,831G-8,828G-8,828G-8,828G	49,53	46,87
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,7 G	45,161G-5,236G-5,55G-5,577G-5,596G-5,634G-5,639G-5,617G-5,645G-5,654G-5,138G-5,138G-5,138G-5,138G	46,5	44,05
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	22,38 G	22,379G-2,398G-2,517G-2,551G-2,556G-2,572G-2,546G-2,55G-2,54G-2,528G-2,5G-2,5G-2,5G-2,5G	23,86	21,88
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	21,62 G	21,953G-1,981G-2,116G-2,133G-2,112G-2,101G-2,026G-2,064G-2,139G-2,181G-1,914G-1,914G-1,914G-1,914G	24	21,38
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	41,34 G	41,535G-1,61G-1,715G-1,645G-1,69G-1,56G-1,56G-1,53G-1,545G-1,615G-1,57G-1,64G-1,595G-1,625G	43,42	39,32
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	36,32 G	36,495G-6,52G-6,73G-6,655G-6,655G-6,485G-6,49G-6,53G-6,59G-6,67G-6,65G-6,715G-6,67G-6,705G	38,65	34,85
7	Euro 1,17	Euro 1,07	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,91 G	35,075G-5,17G-5,25G-5,215G-5,25G-5,09G-5,14G-5,11G-5,14G-5,165G-5,135G-5,195G-5,165G-5,19G	36,86	32,99
7	US\$ 1,2	US\$ 0,92	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	21,78 G	21,865G-1,875G-1,99G-1,99G-1,98G-1,935G-1,955G-1,95G-2,045G-2,07G-2,02G-2,02G-2,01G-2,02G	25,1	21,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,65	US\$ 0,63	13.10.22		A1T8FU	IE00B95PGT31	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	28,95 G	29,19G-9,225G-9,37G-9,395G-9,395G-9,365G-9,345G-9,34G-9,365G-9,43G-9,355G-9,395G-9,365G-9,345G	31,43	26,75
7	US\$ 2,27	US\$ 2,08	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,2 G	54,35G-4,55G-4,76G-4,77G-4,78G-4,64G-4,66G-4,6G-4,59-4,6G-4,62G-4,47G-4,78-4,57G-4,52G-4,55G	57,13	51,96
7	US\$ 1,89	US\$ 1,57	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,31 G	49,635G-9,705G-9,94G-9,97G-9,94G-9,835G-9,895G-9,875G-50,05G-0,16G-0,05G-0,04G-0,02G-0,01G	53,96	47,67
7	US\$ 2,12	US\$ 2,01	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	101,14 G	101,4-1,5G-1,68G-2,12G-2,16G-2,16G-2,14-1,84G-1,94G-1,86G-2,06G-2,22G-2,1-2,1G-2,24G-2,18G-2,26G	105,46	93,18
7	US\$ 1,02	US\$ 1,08	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	76,71 G	76,934-6,924-6,924G-6,958G-7,332G-7,38G-7,392G-7,132G-7,208G-7,136G-7,296G-7,426G-7,378G-7,54G-7,478G-7,504G	79,25	67,93
7	£ 1,27	£ 1,25	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	37,36 G	37,54G-7,58G-7,7G-7,635G-7,69G-7,57G-7,56G-7,52G-7,535G-7,6G-7,56G-7,625G-7,585G-7,625G	39,72	36,01
7	£ 0,45	£ 0,06	17.08.23		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	18,72 G	18,7165G-8,8545G-8,958G-8,973G-8,956G-8,947G-8,8805G-8,9105G-8,984G-9,0135G-9,018G-9,03G-9,02G-9,024G	20,87	18,51
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,38 G	5,42G-5,428G-5,455G-5,443G-5,454G-5,447G-5,448G-5,448G-5,459G-5,467G-5,451G-5,455G-5,451G-5,453G	5,82	5,2
7		US\$ 0,09	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,31 G	5,338G-5,35G-5,376G-5,362G-5,375G-5,369G-5,369G-5,37G-5,381G-5,388G-5,373G-5,378G-5,374G-5,374G	5,78	5,19
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,15 G	5,18G-5,179G-5,202G-5,205G-5,205G-5,198G-5,204G-5,199G-5,217G-5,223G-5,219G-5,218G-5,217G-5,216G	5,52	4,91
7		US\$ 0,06	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,09 G	5,127G-5,125G-5,147G-5,15G-5,15G-5,138G-5,143G-5,143G-5,162G-5,167G-5,163G-5,163G-5,16G-5,16G	5,53	4,89
7					A3DJRE	IE000058J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,66 G	4,685G-4,6905G-4,712G-4,714G-4,7165G-4,698G-4,703G-4,689G-4,7155G-4,725G-4,717G-4,7265G-4,7185G-4,7255G	4,87	4,02
7	US\$ 0	US\$ 0,05	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,61 G	4,638G-4,6425G-4,6645G-4,663G-4,6685G-4,65G-4,656G-4,6445G-4,667G-4,6765G-4,6625G-4,6705G-4,665G-4,668G	4,82	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,08 G	5,0824G-5,1028G-5,1176G-5,121G-5,1222G-5,1182G-5,1166G-5,1136G-5,1196G-5,1244G-5,1134G-5,1134G-5,1134G-5,1134G	5,18	4,96
7	Euro 0,11	Euro 0,02	17.08.23		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,95 G	4,952G-4,9692G-4,9836G-4,987G-4,9888G-4,9849G-4,9828G-4,9793G-4,9857G-4,9904G-4,9825G-4,9825G-4,9825G-4,9825G	5,15	4,92
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,59 G	4,613G-4,6205G-4,639G-4,6465G-4,6435G-4,628G-4,6305G-4,63G-4,6395G-4,6465G-4,642G-4,651G-4,646G-4,6485G	4,81	4,13
7	US\$ 0,08	US\$ 0,07	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,42 G	4,4345G-4,4485G-4,4675G-4,4745G-4,4735G-4,4605G-4,46G-4,4585G-4,468G-4,4785G-4,4695G-4,479G-4,4745G-4,477G	4,63	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,24 G	4,2394G-4,2699G-4,2788G-4,2805G-4,2805G-4,2784G-4,2748G-4,2759G-4,2873G-4,2894G-4,2726G-4,2726G-4,2726G-4,2726G	4,44	4,21
7	Euro 0,16	Euro 0,02	17.08.23		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4 G	4,0025G-4,0269G-4,0347G-4,0364G-4,0364G-4,0344G-4,0311G-4,0321G-4,0419G-4,044G-4,0301G-4,0301G-4,0301G-4,0301G	4,29	3,99
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	25,8 G	26G-6,02G-6,16G-6,17G-6,165G-6,145G-6,125G-6,125G-6,16G-6,205G-6,14G-6,18G-6,16G-6,14G	27,74	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	78,13 G	78,43G-8,55G-8,91G-8,91G-9G-8,71G-8,77G-8,72G-8,89G-8,99G-8,85G-8,98G-8,91G-8,99G	81,28	70,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLTA	IE00BK5BQZ41	Vanguard Group [Ireland] Ltd Vanguard FTSE D.A.P.x.J.U.ETF	1	25,35 G	25,475G-5,49G-5,615G-5,62G-5,61G-5,565G-5,58G-5,57G-5,685G-5,7G-5,665G-5,685G-5,655G-5,685G	28,66	25,21
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,8 G	57,04G-7,21G-7,43G-7,43G-7,41G-7,27G-7,34G-7,3G-7,26G-7,26G-7,15G-7,23G-7,2G-7,24G	59,19	53,94
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,72 G	49,04G-9,135G-9,33G-9,41G-9,355G-9,255G-9,31G-9,285G-9,49G-9,545G-9,405G-9,405G-9,37G-9,36G	52,91	47,18
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	99,56 G	100,24-99,87G-100,18G-0,6G-0,62G-0,62-0,64G-0,34G-0,4G-0,34G-0,58G-0,72G-0,72-0,58G-0,78G-0,96-0,68G-0,72G	103,9	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	36,01 G	36,29G-6,36G-6,32G-6,3G-6,325G-6,23G-6,26G-6,23G-6,255G-6,29G-6,25G-6,31G-6,28G-6,3G	37,31	28,78
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	97,93 G	98,23G-8,3G-8,79G-8,83G-8,87G-8,54G-8,65G-8,36G-8,75G-8,9G-8,77G-8,95G-8,88G-8,94G	101,42	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	38,41 G	38,59G-8,66G-8,765G-8,72G-8,78G-8,59G-8,65G-8,605G-8,65G-8,68G-8,635G-8,7G-8,655G-8,695G	40,15	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	39,35 G	39,575G-9,645G-9,715G-9,7G-9,72G-9,54G-9,63G-9,575G-9,615G-9,665G-9,64G-9,705G-9,66G-9,695G	41,13	35,74
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	75,58 G	75,808G-5,908G-6,27G-6,3G-6,328G-6,08G-6,158G-6,072G-6,212G-6,296G-6,282G-6,42G-6,342G-6,388G	78,12	66,64
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,75 G	21,75G-1,835G-1,883G-1,887G-1,89G-1,89G-1,875G-1,87G-1,913G-1,957G-1,935G-1,945G-1,94G-1,93G	22,66	21,71
7	US\$ 1,61	US\$ 0,2	17.08.23		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,35 G	44,349G-4,323G-4,483G-4,553G-4,579G-4,588G-4,566G-4,539G-4,445G-4,457G-4,412G-4,412G-4,412G-4,412G	46,2	42,89
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	23,97 G	23,97G-4,038G-4,079G-4,082G-4,072G-4,08G-4,058G-4,079G-4,13G-4,137G-4,11G-4,11G-4,11G-4,11G	25,43	23,95
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,23 G	19,226G-9,319G-9,407G-9,5025G-9,498G-9,5G-9,461G-9,4735G-9,5405G-9,5555G-9,53G-9,53G-9,53G-9,53G	21,95	19,04
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	49,44 G	49,439G-9,584G-9,672G-9,676G-9,681G-9,653G-9,616G-9,674G-9,846G-9,872G-9,825G-9,825G-9,825G-9,825G	52,3	49,31
7	Euro 0,42	Euro 0,05	17.08.23		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	20,62 G	20,621G-0,663G-0,722G-0,734G-0,727G-0,732G-0,71G-0,7G-0,748G-0,76G-0,735G-0,735G-0,735G-0,735G	21,73	20,56
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,12 G	22,152G-2,188G-2,285G-2,305G-2,314G-2,311G-2,295G-2,28G-2,323G-2,334G-2,325G-2,325G-2,325G-2,325G	22,91	21,65
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,74 G	46,74G-6,862G-7,009G-7,028G-7,041G-7,012G-6,98G-6,961G-7,026G-7,068G-7,045G-7,045G-7,045G-7,045G	47,5	45,64
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	47,49 G	47,49G-7,578G-7,81G-7,881G-7,885G-7,9G-7,842G-7,839G-7,919G-7,904G-7,854G-7,854G-7,854G-7,854G	49,45	46,68
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	28,51 G	28,62G-8,67G-8,735G-8,76G-8,76G-8,71G-8,75G-8,745G-8,795G-8,84G-8,81G-8,86G-8,815G-8,845G	29,66	26,51
7	Euro 0,23	Euro 0,32	15.06.23		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	20,85 G	20,88G-0,91G-0,97G-0,98G-0,98G-0,97G-0,96G-0,955G-1,005G-1,025G-1G-1,01G-1G-1,01G	21,87	20,7
7	Euro 0,24	Euro 0,32	15.06.23		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,01 G	27,115G-7,12G-7,22G-7,235G-7,245G-7,17G-7,215G-7,215G-7,27G-7,32G-7,265G-7,31G-7,285G-7,31G	28,08	25,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P7TJ	IE00BMVB5M21	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.40% EQ ETF	1	24 G	24,05G-4,095G-4,15G-4,2G-4,225G-4,15G-4,185G-4,185G-4,185G-4,205G-4,15G-4,17G-4,17G-4,165G	24,73	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	26,2 G	26,245G-6,27G-6,36G-6,37G-6,405G-6,365G-6,38G-6,33G-6,41G-6,495G-6,395G-6,43G-6,41G-6,415G	27,06	24,88
7	Euro 0,24	Euro 0,32	15.06.23		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,79 G	22,84G-2,84G-2,9G-2,92G-2,92G-2,89G-2,88G-2,88G-2,93G-2,95G-2,905G-2,925G-2,925G-2,92G	23,54	22,24
7	Euro 0,24	Euro 0,32	15.06.23		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,81 G	24,865G-4,9G-4,985G-4,895G-5G-4,95G-4,985G-4,985G-5,01G-5,045G-5G-5,03G-5,015G-5,025G	25,68	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	21,99 G	22,015G-2,045G-2,1G-2,11G-2,11G-2,11G-2,085G-2,085G-2,135G-2,16G-2,125G-2,14G-2,13G-2,135G	22,65	21,59
7	Euro 0,91	Euro 0,76	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	24,42 G	24,54G-4,58G-4,57G-4,555G-4,575G-4,44G-4,485G-4,45G-4,495G-4,495G-4,48G-4,51G-4,49G-4,515G	26	22,48
7	£ 0,93	£ 0,98	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	32,71 G	32,865G-2,95G-3,12G-3,08G-3,09G-2,905G-2,915G-2,955G-3,01G-3,09G-3,03G-3,085G-3,045G-3,08G	35,68	31,89
7	US\$ 1,56	US\$ 1,51	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	77,61 G	77,89G-8,01G-8,35G-8,38G-8,4G-8,13G-8,22G-8,13G-8,31G-8,41G-8,33G-8,45G-8,39G-8,44G	80,74	70,36
7	US\$ 1,31	US\$ 1,4	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	97,96 G	98,29G-8,4G-8,87G-8,92G-8,94G-8,62G-8,71G-8,42G-8,83G-9,01G-8,83G-9,01G-8,93G-9G	101,52	87,43
7	Euro 1,11	Euro 1,01	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,25 G	35,465G-5,535G-5,59G-5,58G-5,615G-5,44G-5,5G-5,47G-5,505G-5,545G-5,505G-5,555G-5,53G-5,56G	37,28	32,81
7	Euro 1	Euro 0,14	17.08.23		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,23 G	46,225G-6,369G-6,504G-6,533G-6,539G-6,512G-6,488G-6,464G-6,523G-6,563G-6,55G-6,55G-6,55G-6,55G	47,78	45,78
7	Euro 0,29	Euro 0,04	17.08.23		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	21,82 G	21,846G-1,908G-2,006G-2,028G-2,041G-2,033G-2,005G-2,003G-2,044G-2,056G-2,045G-2,045G-2,045G-2,045G	22,88	21,57
7	US\$ 1,91	US\$ 0,2	17.08.23		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	41,96 G	41,958G-2,017G-2,242G-2,29G-2,295G-2,311G-2,264G-2,276G-2,318G-2,309G-2,269G-2,269G-2,269G-2,269G	44,69	41,34
7	US\$ 0,66	US\$ 0,08	17.08.23		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	19,69 G	19,694G-9,713G-9,809G-9,836G-9,8435G-9,853G-9,8335G-9,8355G-9,8275G-9,823G-9,7835G-9,805G-9,816G-9,816G	21,51	19,55
7	US\$ 2,17	US\$ 0,23	17.08.23		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	36,54 G	36,54G-6,735G-6,978G-7,021G-7,05G-7,05G-7,063G-7,06G-7,062G-7,072G-6,873G-6,873G-6,873G-6,873G	39,17	36,4
1					A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	143,24 G	143,74G-3,92G-3,79G-3,76G-3,83G-3,31G-3,49G-3,37G-3,5G-3,44G-3,46G-3,46G-3,63G-3,59G-5,66-5,21G	163,61	143,24
2					HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	177,57 G	177,21G-7,21G-7,54G-7,53G-7,53G-7,59G-7,53G-7,55G-7,74G-7,74G-8,39G-8,47G-8,47G-8,87G-8,87G	234,83	173,58
9					A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	209,97 G	210,93G-1,23G-1,23G-1,04G-1,12G-0,09G-0,43G-9,81G-10,04G-0,04G-0,16G-0,12G-0,46G-0,27G-0,5G	224,1	196,08
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	201,4 G	201,72G-1,9G-2,31G-2,49G-2,42G-2,08G-2,28G-2,09G-2,29G-2,25G-2,5G-2,61G-2,73G-2,69G-2,75G	239,71	198,84
9					A0RCVW	LU0384405600	Vontobel Fd-GI Env.Change	1	491,45 G	492,74G-4,86G-6,26G-6,05G-6,51G-5,97G-6,75G-6,49G-7,2G-6,68G-7,24G-7,73G-8,02G-7,5G-8,06G	532,53	454,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0RL4B	LU0415414829	Vontobel Asset Management S.A. Vontobel Fd.-Commodity	1	71,04 G	71,129G-1,271-1,212G-1,278G-1,311G-1,166G-1,528G-1,573G-1,533G-1,641G-1,654G-1,606G-1,629G-1,683G-1,546G-1,375G	75,93	65,49
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.175,45 G	2175,86G-9,52G-8,62G-8,62G-97,03G-7,03G-5,77G-202,73G-12,44G-7,34G-8,88G-11,11G-4,53G-1,53G-2,51G	2.398,13	2.079,8
9					A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	103,57 G	103,56G-3,68G-3,91G-3,87G-3,89G-3,9G-3,9G-3,94G-3,86G-3,82G-3,75G-3,68G-3,72G-3,75G-3,76G	104,61	97,48
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	335,24 G	336,27G-6,51G-6,83G-6,81G-6,81G-7,82G-7,91G-7,92G-8,9G-8,94G-9,39G-9,47G-40,13G-39,77G-40,05G	348,6	305,72
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	350,3 G	351,22G-1,47G-2,25G-2,39G-2,51G-2,77G-2,94G-3,09G-3,88G-3,96G-4,52G-4,64G-5,25G-4,93G-5,22G	363,87	319,47
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	178,06 G	178,85G-9,11G-9,54G-9,54G-9,57G-8,7G-8,84G-8,91G-9,53G-9,68G-9,92G-80,05G-0,43G-0,16G-0,4G	188,29	161,4
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	309,94 G	312,12G-2,3G-2,6G-2,74G-2,55G-1,68G-1,73G-1,92G-2,95G-3,34G-3,54G-3,83G-4,41G-2,92G-3,2G	322,15	267,18
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	151,75 G	152,37G-2,19G-2,45G-2,29G-2,22G-2,09G-2,31G-2,27G-3,07G-3,07G-3,32G-3,42G-3,52G-3,38G-3,44G	170,68	148,73
9		Euro 3,14	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	324,37 G	325,7G-6,78G-7,22G-7,19G-7,56G-5,45G-5,81G-5,66G-6,32G-6,26G-6,68G-6,55G-7,01G-6,78G-7,07G	347,32	320,85
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92,51 G	92,51G-2,58G-2,83G-2,89G-2,9G-2,9G-2,82G-2,78G-2,87G-2,86G-2,92G-2,94G-2,94G-2,95G-2,95G	94,68	90,63
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	77,14 G	77,2G-7,17G-7,23G-7,23G-7,23G-7,21G-7,22G-7,26G-7,28G-7,31G-7,3G-7,31G-7,31G-7,31G-7,31G	79,02	74,74
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	227,92 G	227,92G-8,13G-8,67G-8,58G-8,58G-8,59G-8,64G-8,64G-8,62G-8,38G-8,3G-8,16G-8,21G-8,2G-8,38G	228,95	213,83
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	124,65 G	124,71G-4,71G-5,26G-4,44G-4,43G-4,48G-4,38G-5,19G-5,39G-5,43G-5,46G-5,48G-5,62G-5,62G-5,62G	129,21	123,67
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	493,47 G	495,32G-4,37G-6,71G-6,66G-6,54G-6,62G-6,96G-6,97G-8,07G-8,12G-8,42G-8,21G-8,52G-8,3G-8,3G	546,11	484,87
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	150,75 G	151,35G-1,54G-1,88G-1,95G-1,91G-1,97G-2,14G-2,07G-2,56G-2,63G-2,85G-2,87G-3,17G-3,02G-3,13G	158,49	139,19
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	362,4 G	364,84G-4,28G-5,66G-5,66G-5,5G-4,89G-5,05G-5,01G-7,64G-7,63G-7,89G-7,97G-7,88G-7,95G-7,68G	416,07	361,26
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	424,64 G	427,33G-6,67G-8,15G-8,29G-8,11G-7,19G-7,75G-7,67G-30,61G-0,6G-0,91G-0,99G-0,86G-0,97G-0,66G	487,33	423,14
9					972046	LU0035765741	Vontobel-US Equity	1	1.856,72 G	1860,8G-0,39G-8,55G-9,48G-71,17G-65,33G-6,45G-5,94G-8,78G-8,69G-8,39G-8,15G-70,87G-0,7G-2,24G	1.890,01	1.598,9
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	280,87 G	279,81G-9,96G-81,26G-1,63G-1,57G-1,87G-1,75G-1,77G-1,55G-1,36G-1,22G-1,22G-1,42G-79,6G-9,7G	296,27	269,62
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	349,19 G	349,28G-9,38G-50,86G-48,55G-8,67G-8,67G-8,27G-50,56G-1,06G-1,24G-1,32G-1,37G-1,71G-1,73G-1,63G	361,9	346,87
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	606,44 G	608,87G-7,7G-10,58G-0,52G-0,37G-0,48G-0,89G-0,59G-2,26G-2,31G-2,69G-2,41G-2,8G-2,54G-2,54G	671,3	596,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					796576	LU0129603360	Vontobel Asset Management S.A. Vontobel-Global Equity Income	1	285,52 G	286,65G-6,95G-6,81G-6,76G-6,69G-6,48G-6,54G-6,67G-7,37G-7,28G-7,74G-7,64G-8,14G-7,78G-7,98G	297,02	271,75
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,41 G	145,43G-5,43G-5,74G-5,85G-5,8G-5,8G-5,72G-5,75G-5,84G-5,83G-5,85G-5,9G-5,92G-5,98G-5,97G	148,78	139,65
9					578796	LU0120694996	Vontobel-Swiss Money	1	115,23 G	115,22G-5,33G-5,6G-5,54G-5,55G-5,55G-5,54G-5,61G-5,52G-5,43G-5,44G-5,36G-5,36G-5,4G-5,42G	115,71	108
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	131,29 G	131,15G-1,35G-1,35G-1,35G-1,35G-1,35G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G-1,35G	131,72	128,84
9					724771	LU0153585137	Vontobel-European Equity	1	358,85 G	360,42G-1,62G-2,22G-2,07G-2,49G-0,13G-0,53G-0,37G-1,1G-1,1G-1,5G-1,35G-1,86G-1,71G-1,93G	384	335,8
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	160,76 G	160,8G-0,83G-1,27G-1,4G-1,4G-1,4G-1,32G-1,26G-1,39G-1,39G-1,47G-1,47G-1,6G-1,59G-1,56G	164,42	158,15
1	sfrs 4,4	sfrs 1	03.04.23		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	300,97 G	301,638G-2,726G-3,775G-3,496G-3,446G-2,397G-2,726G-2,846G-3,456G-3,446G-3,596G-3,556G-4,165G-3,855G-4,155G	312,19	287,98
1	Euro50	Euro22	28.04.23		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.871,07 G	3878,8G-6,97G-81,47G-2,21G-1,54G-72,6G-4,03G-65,63G-71,48G-1,48G-56,17G-5,25G-8,57G-7,78G-9,68G	4.234,69	3.712,89
2					A0ND6Y	LU0344810915	VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	69,89 G	70,03G-0,14G-0,13G-0,76G-0,72G-0,63G-0,72G-0,71G-1,11G-0,86G-1,36G-1,4G-1,48G-1,36G-1,35G	92,29	69,14
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	122,79 G	123,23G-3,26G-3,46G-3,5G-3,59G-3,21G-3,25G-3,15G-3,43G-3,4G-3,71G-3,67G-3,79G-3,75G-3,84G	128,61	116,55
4					986275	LU0069514817	LiLux Convert	1	235,31 G	234,82G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,81G-4,81G-4,81G-4,81G-4,81G	242,76	234,08
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	219,9 G	221,32G-1,37G-2,35G-2,27G-2,31G-1,08G-1,5G-1,52G-2,58G-2,76G-1,85G-1,91G-2,55G-2,15G-2,54G	238,11	203,69
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	119,13 G	119,56G-9,59G-9,67G-9,71G-9,74G-9,41G-9,65G-9,55G-9,36G-9,34G-9,53G-9,48G-9,65G-9,64G-9,71G	122,33	102,98
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	218,86 G	219,69G-9,65G-9,85G-9,82G-9,77G-9,1G-9,43G-9,34G-9,63G-9,85G-9,9G-9,91G-20,18G-0,17G-0,26G	246,83	217,55
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	108,06 G	108,17G-8,25G-8,21G-8,22G-8,22G-8,06G-8,07G-8,07G-8,08G-8,54G-8,54G-8,61G-8,61G-8,57G	112,82	103,95
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	84,28 G	84,377G-4,618G-4,705G-4,707G-4,279G-4,261G-4,261G-4,261G-4,424G-4,683G-4,401G-4,44G-4,539G-4,279G-4,279G	85,84	82,2
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,71 G	17,71G-7,71G-7,73G-7,73G-7,73G-7,74G-7,73G-7,73G-7,73G-7,77G-7,77G-7,78G-7,78G-7,78G	18,13	17,64
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,2 G	73,31G-3,35G-3,32G-3,28G-3,27G-3,2G-3,24G-3,25G-3,32G-3,32G-3,32G-3,35G-3,39G-3,39G-3,36G	75,1	71,46
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,2 G	22,24G-2,25G-2,25G-2,25G-2,24G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,23G-2,22G	22,83	20,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					976539	DE0009765396	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-DEFENSIV-FONDS	1	26,91 G	26,93G-6,94G-6,94G-6,93G-6,94G-6,92G- 6,92G-6,92G-6,92G-7,04G-7,04G-7,04G- 7,04G-7,05G	27,37	26,47
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,49 G	38,66G-8,594G-8,584G-8,576G-8,576G-8,448G- 8,492G-8,464G-8,495G-8,761G-8,781G-8,781G- 8,821G-8,789G-8,805G	40,93	37,46
10					978473	DE0009784736	WARBURG Global Fixed Income	1	41,2 G	41,21G-1,21G-1,22G-1,22G-1,21G-1,21G- 1,21G-1,2G-1,21G-1,31G-1,31G-1,31G- 1,32G-1,31G	42,28	40,96
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	48,78 G	48,95G-9,03G-9,02G-9G-9,01G-8,82G-8,87G- 8,85G-8,9G-8,89G-8,91G-8,92G-8,98G-8,94G- 8,98G	51,55	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	147,69 G	147,97G-8,13G-8,23G-8,22G-8,21G-7,91G- 8,03G-8,01G-8,64G-8,78G-9G-9,07G-9,26G- 9,17G-9,25G	155,02	143,65
9					554716	DE0005547160	Advisor Global	1	112,59 G	112,78G-2,84G-2,78G-2,83G-2,81G-2,7G-2,7G- 2,72G-3,32G-3,63G-3,75G-3,84G-4,05G-3,92G- 3,98G	116,11	101,25
7					A0RP23	LU0415391431	Waystone Management Co. (Lux) S.A. Bellev.Fds(L)-Bellv.Medt.&Ser.	1	614,1 G	619,16G-9,16G-9,25G-9,02G-9,02G-8,59G- 8,61G-8,33G-9,82G-8,08G-7,88G-9,27G-9,79G- 8,63G-8,97G	678,69	586,72
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-B.Afr.Opp.	1	152,75 G	152,99G-3,31G-3,77G-3,92G-3,63G-3,1G- 3,14G-3,27G-4,13G-4,08G-4,49G-4,54G-4,47G- 4,33G-4,4G	166,28	145,31
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	265,39 G	266,12G-6,42G-7,03G-7,03G-7,01G-6,07G- 6,19G-7,19G-8,03G-8,22G-8,33G-8,53G-9,1G- 8,78G-9,1G	279,64	250,78
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Biotech	1	611,56 G	611,8G-3,15G-6,29G-6,75G-7,27G-7,21G- 6,97G-6,68G-5,51G-4,59G-5,21G-4,72G-5,14G- 3,54G-3,41G	682,38	595,46
7					A0X9SW	LU0437409112	Bellevue Fds (Lux)-B.Afr.Opp.	1	110,53 G	110,34G-0,94G-1,31G-1,31G-1,11G-1,07G- 0,64G-0,63G-1,32G-1,23G-1,59G-1,45G-1,37G- 1,28G-1,31G	119,78	104,54
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	144,38 G	144,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,15G-3,79G-3,79G- 3,79G-3,79G	152,35	135,38
7					A0RPSJ	LU0415391860	Bellevue(L)-B.Sus.Entr.Europe	1	395,18 G	396,9G-8,02G-8,52G-8,24G-8,58G-6,79G- 5,86G-5,71G-6,04G-5,71G-6,28G-6,11G-6,88G- 6,41G-6,67G	412,14	370,86
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Biotech	1	459,03 G	457,04G-8,44G-9,56G-60,19G-0,57G-0,7G- 2,17G-1,84G-3,4G-2,02G-2,44G-2,6G-3,27G- 0,46G-0,46G	510,72	446,31
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue(L)-B.Sus.Entr.Europe	1	169,77 G	170,52G-0,87G-0,75G-0,61G-0,69G-69,89G- 9,69G-9,51G-9,69G-9,69G-9,78G-9,69G- 70,05G-69,87G-70,05G	178,01	159,29
4	Euro 0,75	Euro 0,9	07.07.23		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	42,1 G	42,001G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	45,76	41,26
1					A2N7KX	IE00BDVPNG13	WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF	1	48,59 G	48,83G-9,065G-9,295G-9,305G-9,28G-8,99G- 9,015G-8,96G-9,225G-9,51G-9,39G-9,48G- 9,42G-9,455G	54,84	37,25
1	Euro 5,36	Euro 2,12	06.07.23		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	75,42 G	75,422G-5,95G-6,104G-5,988G-5,96G-6,152G- 6,152G-6,152G-6,152G-5,968G-5,558G-5,558G- 5,558G-5,558G	88,42	65,25
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,21 G	12,21G-2,28G-2,262G-2,258G-2,24G-2,234G- 2,25G-2,256G-2,302G-2,332G-2,28G-2,28G- 2,28G-2,28G	13,06	11,51
1	US\$ 5,09	US\$ 2,12	06.07.23		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	69,76 G	69,762G-9,848G-70,056G-0,096G-0,112G- 0,104G-0,094G-0,046G-69,956G-9,97G-9,97G- 9,97G-9,97G-9,97G	81,2	56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,33	Euro 0,32	06.07.23		A2JKH6	IE00BD49R912	WisdomTree Management Ltd. WisdomTree EO Agg.Bd En.Y.U.E.	1	43,21 G	43,21G-3,391G-3,693G-3,737G-3,764G-3,741G-3,684G-3,687G-3,758G-3,797G-3,566G-3,575G-3,566G-3,566G	44,94	42,36
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,03 G	45,032G-5,211G-5,537G-5,582G-5,594G-5,577G-5,525G-5,516G-5,589G-5,633G-5,376G-5,381G-5,382G-5,382G	46,48	43,38
1	Euro 0,36	Euro 0,26	06.07.23		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	42,87 G	42,916G-3,18G-3,386G-3,411G-3,441G-3,427G-3,372G-3,378G-3,479G-3,494G-3,339G-3,368G-3,349G-3,362G	45,13	41,98
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,91 G	44,95G-5,193G-5,409G-5,436G-5,467G-5,452G-5,39G-5,399G-5,499G-5,526G-5,38G-5,422G-5,406G-5,418G	46,94	43,45
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	32,39 G	32,45G-2,415G-2,59G-2,585G-2,55G-2,43G-2,46G-2,425G-2,51G-2,66G-2,57G-2,56G-2,545G-2,53G	39,52	32,19
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	17,55 G	17,642G-7,724G-7,84G-7,826G-7,824G-7,742G-7,778G-7,774G-7,784G-7,91G-7,892G-7,93G-7,91G-7,922G	18,62	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	69,91 G	69,912G-70,456G-0,778G-0,854G-0,886G-0,886G-0,748G-0,754G-0,934G-0,992G-0,636G-0,636G-0,636G	73,59	67,81
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	27,54 G	27,735G-7,825G-8G-8,02G-8,005G-7,865G-7,895G-7,9G-7,86G-8,085G-7,96G-8,005G-8,005G-8,015G	30,71	21,92
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,56 G	10,564G-0,644G-0,636G-0,644G-0,634G-0,634G-0,626G-0,636G-0,678G-0,686G-0,642G-0,642G-0,642G-0,642G	11,69	9,8
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,65 G	20,68G-0,67G-0,72G-0,61G-0,57G-0,54G-0,5G-0,5G-0,51G-0,55G	22,41	19,09
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,67 G	16,73G-6,74G-6,76G-6,74G-6,73G-6,66G-6,7G-6,68G-6,68G-6,67G	17,44	15,51
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,1 G	17,212G-7,19G-7,22G-7,196G-7,192G-7,088G-7,108G-7,108G-7,132G-7,15G-7,144G-7,168G-7,152G-7,168G	18,64	16,74
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,58 G	20,715G-0,695G-0,765G-0,795G-0,795G-0,76G-0,76G-0,795G-0,895G-0,925G-0,915G-0,91G-0,9G-0,895G	21,91	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	22,62 G	22,67G-2,67G-2,77G-2,785G-2,775G-2,74G-2,745G-2,71G-2,66G-2,645G-2,62G-2,665G-2,66G-2,67G	25,53	21,37
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,1 G	19,17G-9,182G-9,198G-9,182G-9,17G-9,13G-9,136G-9,12G-9,124G-9,136G-9,148G-9,194G-9,172G-9,188G	21,81	18,28
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,98 G	31,085G-1,18G-1,305G-1,32G-1,35G-1,24G-1,25G-1,25G-1,295G-1,305G-1,225G-1,27G-1,25G-1,27G	32,12	28,69
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	22,8 G	22,94G-2,945G-2,98G-2,945G-2,99G-2,82G-2,85G-2,83G-2,88G-2,925G-2,9G-2,935G-2,915G-2,935G	23,8	20,11
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	34,28 G	34,37G-4,435G-4,605G-4,62G-4,64G-4,55G-4,57G-4,545G-4,605G-4,645G-4,57G-4,62G-4,61G-4,63G	35,41	31
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,44 G	13,442G-3,5G-3,54G-3,556G-3,538G-3,54G-3,548G-3,54G-3,554G-3,58G-3,518G-3,518G-3,518G-3,518G	14,6	12,53
1	£ 0,34	£ 0,18	06.07.23		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	18,38 G	18,418G-8,4G-8,41G-8,31G-8,32G-8,27G-8,25G-8,24G-8,27G-8,31G-8,398G-8,426G-8,426G-8,42G	18,83	13,27
1	£ 0,33	£ 0,38	06.07.23		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	15,3 G	15,394G-5,41G-5,4G-5,37G-5,39G-5,3G-5,34G-5,31G-5,34G-5,34G-5,392G-5,418G-5,4G-5,414G	16,1	14,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	22,12 G	22,245G-2,295G-2,28G-2,245G-2,27G-2,12G-2,19G-2,15G-2,175G-2,185G-2,16G-2,19G-2,175G-2,185G	23,35	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	25,18 G	25,335G-5,385G-5,355G-5,345G-5,36G-5,3G-5,3G-5,29G-5,315G-5,325G-5,32G-5,355G-5,34G-5,35G	25,93	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	21,85 G	22,03G-2,025G-2,145G-2,145G-2,145G-2,145G-2,16G-2,145G-2,135G-2,165G-2,13G-2,155G-2,135G-2,125G	22,92	18,99
1	US\$ 1,15	US\$ 0,29	06.07.23		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,3 G	12,382G-2,392G-2,444G-2,458G-2,458G-2,428G-2,454G-2,452G-2,51G-2,568G-2,518G-2,516G-2,51G-2,508G	13,1	11,85
1	US\$ 0,78	US\$ 0,28	06.07.23		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,56 G	16,674G-6,632G-6,698G-6,708G-6,75G-6,706G-6,704G-6,708G-6,726G-6,726G-6,734G-6,732G-6,726G-6,722G	17,2	15,57
1	Euro 0,6	Euro 0,51	06.07.23		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,4 G	11,466G-1,486G-1,504G-1,484G-1,478G-1,426G-1,456G-1,44G-1,442G-1,436G-1,432G-1,448G-1,44G-1,45G	12,37	11,11
1	Euro 0,83	Euro 0,52	06.07.23		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,56 G	16,664G-6,672G-6,71G-6,702G-6,702G-6,574G-6,6G-6,602G-6,624G-6,624G-6,618G-6,644G-6,63G-6,64G	18,87	16,49
1	US\$ 0,71	US\$ 0,41	06.04.23		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,58 G	19,622G-9,614G-9,698G-9,696G-9,712G-9,676G-9,678G-9,648G-9,594G-9,596G-9,584G-9,622G-9,622G-9,622G	22,5	18,67
1	US\$ 0,5	US\$ 0,29	06.07.23		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	23,32 G	23,43G-3,455G-3,515G-3,535G-3,57G-3,515G-3,53G-3,535G-3,45G-3,44G-3,405G-3,435G-3,445G-3,43G	23,74	18,1
1	US\$ 0,48	US\$ 0,63	06.07.23		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	20,76 G	20,835G-0,865G-0,93G-0,915G-0,945G-0,825G-0,875G-0,83G-0,805G-0,79G-0,755G-0,775G-0,78G-0,775G	21,8	18,6
1	£ 0,24	£ 0,11	06.07.23		A14Ytz	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,37 G	4,392G-4,38G-4,41G-4,42G-4,43G-4,41G-4,4G-4,4G-4,41G-4,42G-4,418G-4,425G-4,42G-4,424G	5,03	4,35
1	US\$ 0,7	US\$ 0,29	06.07.23		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	27 G	27,2-7,2-7,085G-7,145G-7,255G-7,265G-7,29G-7,19G-7,215G-7,2G-7,24G-7,26G-7,21G-7,25G-7,23G-7,245G	28,06	25,27
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,05 G	10,054G-0,084G-0,106G-0,112G-0,1G-0,1G-0,11G-0,11G-0,12G-0,14G-0,11G-0,11G-0,11G-0,11G	10,9	9,39
1	US\$ 0,29	US\$ 0,27	06.07.23		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,23 G	17,31G-7,332G-7,432G-7,438G-7,456G-7,414G-7,416G-7,408G-7,502G-7,512G-7,498G-7,546G-7,524G-7,534G	19,99	16,96
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,71 G	17,8G-7,818G-7,922G-7,928G-7,946G-7,906G-7,908G-7,898G-7,994G-8,004G-7,99G-8,032G-8,02G-8,028G	20,25	17,3
1					A2QPTX	IE00BM9TSP27	WisdomTr.EmMkts ex-St.-Ow.Ent.S.	1	17,19 G	17,314G-7,316G-7,386G-7,408G-7,408G-7,372G-7,372G-7,372G-7,456G-7,456G-7,442G-7,44G-7,434G-7,43G	18,66	16,26
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	20,43 G	20,47G-0,52G-0,625G-0,615G-0,595G-0,53G-0,575G-0,57G-0,675G-0,7G-0,695G-0,725G-0,705G-0,7G	23,67	20,4
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	16,01 G	16,122G-6,14G-6,204G-6,202G-6,204G-6,156G-6,178G-6,178G-6,226G-6,256G-6,216G-6,244G-6,218G-6,214G	18,39	15,81
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,33 G	10,334G-0,384G-0,408G-0,432G-0,426G-0,432G-0,42G-0,42G-0,438G-0,44G-0,408G-0,408G-0,408G-0,408G	11,32	9,48
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	15,9 G	15,972G-6,002G-6,022G-6,022G-6,02G-5,976G-5,982G-5,982G-6,03G-6,054G-6,05G-6,076G-6,054G-6,072G	16,58	14,89
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	14,36 G	14,418G-4,434G-4,452G-4,45G-4,45G-4,41G-4,416G-4,416G-4,476G-4,508G-4,502G-4,524G-4,508G-4,53G	14,82	14,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DJ99	IE000940RNE6	WisdomTree Management Ltd. WisdomTree ICAV-Blockchain ETF	1	17,93 G	18,022G-8,032G-8,152G-8,148G-8,136G-8,132G-8,132G-8,132G-8,138G-8,478G-8,442G-8,48G-8,458G-8,468G	26,9	12,52
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	17,86 G	17,916G-7,926G-8G-8,014G-8G-7,94G-7,956G-7,982G-7,972G-8,026G-8,006G-8,04G-8,024G-8,036G	20,85	17,7
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	26,85 G	27,01G-6,91G-7,02G-7,025G-6,985G-6,89G-6,915G-6,9G-6,99G-7,035G-7,025G-7,07G-7,04G-7,07G	29,08	23,6
3	Euro 1,21	Euro 0,75	16.08.23		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	104 G	104G-4G-4G-4G-4G-4G-4G-4G-4G-4G	107,6	97

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 622904 ISIN AT0000785241 Extag 02.08.2023 Alter Name: Raiffeisen-Osteuropa-Aktien Neuer Name: Raiffeisen-Zentraleuropa-ESG-Aktien</p> <p>WKN 938983 ISIN AT0000805486 Extag 02.08.2023 Alter Name: Raiffeisen-Global-Rent Neuer Name: Raiffeisen-ESG-Global-Rent</p> <p>WKN 973205 ISIN AT0000936513 Extag 02.08.2023 Alter Name: Raiffeisen-Osteuropa-Aktien Neuer Name: Raiffeisen-Zentraleuropa-ESG-Aktien</p> <p>WKN 926160 ISIN AT0000805460 Extag 02.08.2023 Alter Name: Raiffeisen-Osteuropa-Aktien Neuer Name: Raiffeisen-Zentraleuropa-ESG-Aktien</p> <p>WKN 971727 ISIN AT0000859582 Extag 02.08.2023 Alter Name: Raiffeisen-Global-Rent Neuer Name: Raiffeisen-ESG-Global-Rent</p> <p>WKN A0EAD3 ISIN LU0215159145 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Fidelity Target 2030 (Euro) Fund Neuer Name: Fidelity Funds SICAV - Fidelity Target 2030 Fund</p> <p>WKN A0EAD2 ISIN LU0215158840 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Fidelity Target 2025 (Euro) Fund Neuer Name: Fidelity Funds SICAV - Fidelity Target 2025 Fund</p> <p>WKN 941117 ISIN LU0114720955 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN A0LF03 ISIN LU0261952419 Extag 11.08.2023</p>	<p>Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN 786639 ISIN LU0114721177 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN AONGWZ ISIN LU0346388969 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>Düsseldorf, den 23.08.2023 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.08.23		933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.						
17.08.23		986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.						
17.08.23		A12F5N	LU1128926646	Structured Invest S.A.	HVB Opti Select Balance, Inhaber-Anteile R2 o.N.						
17.08.23		978187	DE0009781872	Universal-Investment-Gesellschaft mbH	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A						
21.08.23		972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Pfandbrieffonds, Inhaber-Anteile AT (EUR) o.N.						
23.08.23		A1C2HF	LU0524467676	BANTLEON Invest GmbH	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C2HF 972066	LU0524467676 LU0039499404	BANTLEON Invest GmbH Allianz Global Investors GmbH [Luxembourg Branch]	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N. Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N.	23.08.23 08:00 21.08.23 09:53	23.08.23 22:00 21.08.23 22:00	Delisting Delisting
978187	DE0009781872	Universal-Investment-Gesellschaft mbH	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	17.08.23 08:00	17.08.23 22:00	Fusion
A12F5N A1JFKK A0YFGU	LU1128926646 LU0595601401 LU0387754996	Structured Invest S.A. Structured Invest S.A. Robeco Institutional Asset Management B.V.	HVB Opti Select Balance Inhaber-Anteile R2 o.N. HVB Opti Select Balance Inhaber-Anteile R o.N. Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.	17.08.23 08:00 11.08.23 15:10 28.07.23 08:00	17.08.23 22:00 b.a.w. b.a.w.	Liquidation Liquidation Rücknahme der Abwicklungserklärung
A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V.	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.	27.07.23 17:40	b.a.w.	Abwicklungsprobleme
A0F61P	LU0226953718	Robeco Institutional Asset Management B.V.	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.	27.07.23 17:40	b.a.w.	Abwicklungsprobleme
A2QBUQ	LU2146190835	Robeco Institutional Asset Management B.V.	Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN	27.07.23 17:40	b.a.w.	Abwicklungsprobleme
912419	LU0084302339	Robeco Institutional Asset Management B.V.	Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
988157	LU0085135894	Robeco Institutional Asset Management B.V.	Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CATQ	LU0187077218	Robeco Institutional Asset Management B.V.	Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA0U	LU0187079180	Robeco Institutional Asset Management B.V.	Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA01	LU0187077309	Robeco Institutional Asset Management B.V.	Robeco Chinese Equities Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA0S	LU0187077481	Robeco Institutional Asset Management B.V.	Robeco New World Financials Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0LE9R	LU0254836850	Robeco Institutional Asset Management B.V.	Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0NC7K	LU0339661307	Robeco Institutional Asset Management B.V.	Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA0W	LU0187079347	Robeco Institutional Asset Management B.V.	Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.	26.07.23 17:18	b.a.w.	Rücknahme Abwicklungserklärung
A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V.	Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.	26.07.23 12:10	b.a.w.	Rücknahme der Abwicklungserklärung
989975 664635	LU0097333701 LU0119216801	Flossbach von Storch Invest S.A. Goldman Sachs Asset Management B.V.	Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. GS Greater China Equity Act. Nom. P Cap. o.N.	06.07.23 13:41 02.06.23 14:37	b.a.w. b.a.w.	Ausgabestopp Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Energy Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Energy Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
23.08.2023

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEYV	LU0341736568	Goldman Sachs Asset Management B.V.	GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657648	LU0119200128	Goldman Sachs Asset Management B.V.	GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1JFYF	LU0546688564	Goldman Sachs Asset Management B.V.	GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0ETJD	FR0010149203	Carmignac Gestion S.A.	Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.	26.05.23 15:59	b.a.w.	analog Heimatmarkt
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
972147	LU00033049577	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577941	LU0113257694	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934154	LU0107768300	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934157	LU0107768052	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933539	LU0106831901	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934158	LU0107768136	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933360	LU0106253437	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933358	LU0106253197	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
632995	LU0122376428	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
256777	LU0177592218	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BMA5	LU0171301533	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD3	LU0215159145	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0R4	LU0360863863	DWS Investment S.A.	ARERO - Der Weltfonds Inhaber-Anteile o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BL2N	LU0171304719	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934159	LU0107768219	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B1	LU0273159177	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

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A0ESBL	LU0219418836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0Q9CB	LU0386792104	LRI Invest S.A.	DKO-Renten Spezial Inhaber-Anteile T o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577943	LU0113258742	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
787208	LU0115773425	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0NGW1	LU0346389348	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0TP	LU0363470401	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B4	LU0273165570	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS26Y	LU2114851830	DWS Investment S.A.	ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
974320	LU0049527079	Credit Suisse Fund Management S.A.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.	19.05.23 14:59	b.a.w.	Rücknahme der Abwicklungserklärung
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
921800	LU0099574567	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N.	16.05.23 12:18	b.a.w.	analog Heimatmarkt
975748	DE0009757484	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroFlex Inhaber-Anteile	10.05.23 10:54	b.a.w.	Russland-Sanktion
A0NE9G	LI0034492384	IFM Independent Fund Management AG	PI Global Value Fund Inhaber-Anteile EUR-P o.N.	10.05.23 10:54	b.a.w.	Russland-Sanktion
941119	LU0114722902	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	10.05.23 10:43	b.a.w.	analog Heimatmarkt
A0NGW4	LU0346389934	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LF0A	LU0261950553	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0MMKS	LU0283900842	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LE0P	LU0267387503	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	09.05.23 08:42	b.a.w.	Trading ban - indirect sanctions
988149	LU0084617165	Robeco Institutional Asset Management B.V.	Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.	05.05.23 09:30	b.a.w.	Russland Sanktionen
973269	LU0048584097	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Oportu. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973267	LU0048575426	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
971658	LU0029874905	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
972996	LU0047906267	Universal-Investment-Luxembourg S.A.	GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0CATR	LU0187076913	Robeco Institutional Asset Management B.V.	Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

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23.08.2023

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6Y4	LU0229946628	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B9KD	LU0188151921	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BK3L	IE0033535182	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0J21X	LU0251129895	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (GI.C.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0NDKJ	LU0329355670	Robeco Institutional Asset Management B.V.	R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZL7	LU0307839646	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZK0	LU0316493401	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LFZ9	LU0261950470	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	Aberdeen Standard Investments Luxembourg S.A.	abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A.	abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JJPP	LU0582533245	Robeco Institutional Asset Management B.V.	Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JAXC	LU0626262082	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6Y5	LU0229946891	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A.	abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JHTM	LU0602539867	Nordea Investment Funds S.A.	Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
847808	DE0008478082	Oddo BHF Asset Management GmbH	ODDO BHF Green Bond Inhaber-Anteile CR-EUR	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
847925	DE0008479254	Deka Investment GmbH	EuroRent-EM-INVEST Inhaber-Anteile	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH	LBBW Renten Short Term Nachha. Inhaber-Anteile R	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
971242	LU0065085960	LRI Invest S.A.	DKO-Renten EUR Inhaber-Anteile o.N.	25.04.23 11:18	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
978627 A2AQ95	DE0009786277 DE000A2AQ952	Deka Investment GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Deka-EuropaPotential CF Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
978628 A0M1ZM	DE0009786285 IE00B240WN62	Deka Investment GmbH Comgest Asset Management International Ltd.	Deka-EuropaPotential TF Inhaber-Anteile Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	25.04.23 10:40 24.04.23 15:18	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
987399	LU0080751232	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
769088	LU0132412106	Aberdeen Standard Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0PGS3	FR0010306142	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
972513	LU0078040838	Credit Suisse Fund Management S.A.	CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A1J0V1	FR0011269588	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Congest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DP51	FR0010149120	Carmignac Gestion S.A.	Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DPW0	FR0010135103	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1J3AM	DE000A1J3AM3	Universal-Investment-Gesellschaft mbH	PI Vermögensbildungsfonds Inhaber-Anteile	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242 A0YFQ9	LU0052859252 DE000A0YFQ92	Deka International S.A. Universal-Investment-Gesellschaft mbH	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Ifk Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
973811	LU0052588471	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:42	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme

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A0MWZJ	LU0303816705	FIL Investment Management [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	17.08.23 22:00	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	17.08.23 22:00	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
23.08.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A2DR2L2	A2DR2L	ACATIS AI Global Equities Inhaber-Anteilsklasse A	2,51	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471004	847100	Fondra Inhaber-Anteile A	1,898	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471012	847101	Fondak Inhaber-Anteile A	3,129	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471020	847102	Fondis Inhaber-Anteile A	1,842	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471038	847103	Allianz Adifonds Inhaber-Anteile A (EUR)	2,13	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471061	847106	Allianz Adiverba Inhaber-Anteile A (EUR)	3,138	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471087	847108	Plusfonds Inhaber-Anteile A	3,296	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471228	847122	NÜRNBERGER Euroland A Inhaber-Anteile	2,544	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009769638	976963	CONVEST 21 VL Inhaber-Anteile A	1,294	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE000A0MJRL5	A0MJRL	Fondak Inhaber-Anteile P	3,17	15.08.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000859046	974533	Amundi Euro Corporate Bond Inh.-Ant. A o.N.	0,5	31.07.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000822747	939870	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	0,0711	01.08.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000932942	973065	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	1	01.08.23
Amundi Luxembourg S.A.	213800VZVW861M5FHMD50	LU1883321298	A2PCRF	Amundi Fds-Gl Eq.Sustain.Inc. Act.Nom.A2QTI Hgd EUR Dis.oN	0,5109	26.07.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BVDJP67	A14MS6	iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.	0,0953	02.08.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,09	17.08.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BM8R0J59	A2QR39	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	0,167345	03.08.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	1,0236	10.08.23
Deka International S.A.	529900LOL386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	2,63	18.08.23
Deka International S.A.	529900LOL386ST9OX981	LU0348413815	DK1A3X	Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.	7,12	18.08.23
Deka International S.A.	529900LOL386ST9OX981	LU0348461897	DK1A3Z	DekaLux-BioTech Inhaber-Anteile TF o.N.	8,94	18.08.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479825	847982	Deka-RentenNachrang Inhaber-Anteile	0,6	18.08.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771923	977192	Deka-Digitale Kommunikation Inhaber-Anteile TF	1,42	18.08.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,61	18.08.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0XF8	DWS0XF	FOS Rendite und Nachhaltigkeit Inhaber-Anteile A	0,9	16.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,0936	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	3,5677	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	1,6983	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468896575	DBX0C7	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.	0,9757	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,397	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,0795	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,3147	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	1,6097	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.	3,4598	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	27,765	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	1,1106	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	3,1685	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,9242	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,8678	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	2,0568	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.	19,592	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2272	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,1873	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BNC1G707	A2QGNF	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN	0,1493	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.	0,2655	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.	0,645	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWN519	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,6529	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,2191	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV48	A1W3GA	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.	0,4346	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3431	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.	0,3825	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,2253	23.08.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,4389	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2181	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPH736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,1364	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,3464	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN	0,1649	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	1,6011	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	0,5689	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,345	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,6674	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,0781	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,2732	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,2899	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,2985	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,324	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,2166	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,1683	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,0682	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,342	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GYDNJS5	DBX0TE	Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN	0,1768	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE0006FDYJF8	DBX0TJ	Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN	0,3033	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2552296563	DBX0TM	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN	0,0581	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000CXLKG86	DBX0TP	Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN	0,3544	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375073	DBX0TQ	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN	0,2742	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375156	DBX0TR	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN	1,3588	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375230	DBX0TS	Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN	0,477	23.08.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	0,5	30.08.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	4	28.07.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705678	694115	Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN	1,6082	28.07.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0119124278	722635	Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.	0,7113	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0138981039	766453	Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N.	0,4857	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0132282301	798601	Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.	0,5417	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0172516865	357499	Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N.	0,1052	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0132385880	551049	Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.	0,4336	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0099575291	921801	FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N.	0,3814	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0110060430	939979	Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.	0,3518	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0114722498	941116	Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.	0,2373	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048573645	973254	Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.	0,4807	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048584766	973262	Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.	0,7873	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048581077	973264	Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.	0,28	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048578792	973270	Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N.	0,2145	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048579097	973275	Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,1213	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048588080	973277	Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.	64,3215	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048574536	973281	Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N.	1,2005	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048580004	973283	Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.	0,133	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0050427557	973662	Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.	1,5901	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0055114457	974129	Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N.	0,7944	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0056886558	974357	Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N.	0,1201	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0061175625	974609	Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.	0,2883	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048582984	973261	Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,017	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0173614495	A0CA6V	Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.	1,238	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0064964074	986373	Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N.	0,0556	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0064963852	986376	Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N.	0,3439	01.08.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0069450319	986380	Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N.	0,3669	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0088814487	988525	Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N.	0,166	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0238205446	A0H0V9	Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N.	0,3352	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0267386521	A0LE0M	Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A USD o.N.	0,1753	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0267387503	A0LE0P	Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	0,2124	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0303816028	A0MWZL	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	0,2152	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0303821028	A0MWZM	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	0,1665	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0307839646	A0MZL7	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	0,0266	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0052588471	973811	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	0,493	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0080751232	987399	Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	0,1412	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0215158840	A0EAD2	Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N.	0,259	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0215159145	A0EAD3	Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N.	0,1172	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0114722902	941119	Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	0,2369	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048575426	973267	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	0,0491	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048621477	973268	Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.	0,5541	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE000IF0HTJ9	A3DU9P	Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN	0,069814	17.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,028	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0234926953	A0HGTM	Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.	0,037	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300744835	A0MR7T	FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.	0,024	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029871042	971663	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Anteile A(Mdis.)USD o.N	0,043	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.	0,023	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170467566	812911	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	0,024	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,067	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,02	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170475585	812926	Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,041	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0152981543	749656	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,039	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.	0,04	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,033	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0366770310	A0Q3Z4	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	0,023	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0211328371	A0DQXN	Fr.Temp.Inv.Fds-T.GI.Equ.Inc. Namens-Anteile A (Mdis.) o.N.	0,011	08.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,78	31.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1T75N3	A1T75N	BRW Balanced Return Inhaber-Anteilsklasse V	3,65	15.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A14N8N4	A14N8N	QUANTIVE Absolute Return Inhaber-Anteile	1,7354	03.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1J9FJ5	A1J9FJ	avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R	1,85	01.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1110J4	A1110J	BRW Balanced Return Plus Inhaber-Anteile V	4,65	15.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	LU0228348941	A0F699	GREIFF special situations Fd Inh.-Anteile R o.N.	1,4185	01.09.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0197773673	A0DP5K	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Df Namens-Anteile A S o.N.	0,252716	27.07.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	0,057	03.08.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	0,348	03.08.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B46G8275	A1H8BN	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	2,6982	03.08.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BF4NQ904	A2N390	HSBC ETFs-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.	0,0937	27.07.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0759896797	A1JVMV	Phaidros Fds - Balanced Inhaber-Anteile D o.N.	0,35	04.08.23
Lampe Asset Management GmbH	529900W2YXRDLNQLK815	LU0100177772	921694	HAL European Small Cap Equit. Inhaber-Anteile RA o.N.	0,06	12.09.23
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd GI Nam.-An.A o.N.	23,93	04.08.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N.	2,5	16.08.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	3	16.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B459R192	A1JJTL	SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N.	1,4084	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B41RYL63	A1JJTM	SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N.	0,3494	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B3S5XW04	A1JJTP	SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N.	0,2632	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B3T9LM79	A1JJTQ	SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N.	0,6508	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B44CND37	A1JJTT	SPDR Bl.US Treasury Bd UETF Registered Shares o.N.	1,1797	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B4613386	A1JJTV	SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N.	1,3912	01.08.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5M31	A1JKSU	SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N.	1,4156	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5B26	A1JKSZ	SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N.	0,3161	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,4393	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BC7GZW19	A1W3V1	SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.	0,252	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BP46NG52	A119P6	SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N.	0,4848	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BS7K8821	A12DYT	SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N.	0,1302	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BZ0G8860	A14071	SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N.	0,6626	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BZ0G8977	A14072	SPDR Bloomb.US TIPS U.ETF Registered Shares o.N.	0,5802	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B43QJJ40	A1JJTK	SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N.	0,3055	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B3W74078	A1JJTR	SPDR Bloom.UK Gilt UETF Registered Shares o.N.	0,4381	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B4694Z11	A1JJTS	SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N.	0,9422	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5K17	A1JKSX	SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N.	0,4299	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5L24	A1JKSY	SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N.	0,6906	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BC7GZJ81	A1W3V0	SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N.	0,8376	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BC7GZX26	A1W3V2	SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N.	0,8758	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B99FL386	A1W3VZ	SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N.	1,3596	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BCBJF711	A1W8WE	SPDR Bl.0-5 Y.LS ESG USD C.B.ETF Registered Shares o.N.	0,52	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BF1QPL78	A2H8NQ	SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	0,3007	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B9KNR336	A1T8GC	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.	0,7418	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYV12Y75	A2ACRD	SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N.	0,64	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ6062	A2ACRK	SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	0,2812	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ5R67	A2ACRL	SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3199	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ5T81	A2ACRN	SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	0,3962	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ5V04	A2ACRP	SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3908	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5S21	A3CNJH	SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,255	01.08.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE000JQ21JD3	A3D46D	UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN	0,0031	08.08.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds Inhaber-Anteile	0,68	15.08.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0JELE0	A0JELE	Pfau-StrategieDepot UI Inhaber-Anteile	2,1	15.08.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008471194	847119	WWK-Rent Inhaber-Anteile	0,27	15.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000F37PGZ3	A3DJRJ	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN	0,017857	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000RO1O3N4	A3DJRN	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN	0,024161	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BDD48R20	A2JCCL	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	0,196725	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNDS1Q47	A2QL8X	VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,016408	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163G84	A143JK	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN	0,138645	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163H91	A143JL	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN	0,04395	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163K21	A143JM	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN	0,200323	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163M45	A143JN	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN	0,075594	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163L38	A143JQ	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN	0,229831	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG47KB92	A2N9W4	Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,050904	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B42WVVV65	A1JX55	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	0,05716	17.08.23
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,75	16.08.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 194,441	1	0,05	0,05	17.05.23		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	12,6 G	12,68G-2,72G-2,74G-2,76G-2,62G	13,16	9,44
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,78 G	0,775G-0,795G-0,795G-0,795G-0,775G	1,14	0,65
Euro 17,94	1	0,5	0,14	14.06.23			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	22,25 G	22,35G-2,35G-2,4G-2,4G-2,15G	30,1	20,75
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	Zinvest AG, (Glob.)	1	6,25 G	6,25G-6,4G-6,4G-6,4G-6,3G	9,08	5,95
Euro 35,83	1	0,05	3,2	16.05.23			516790	DE0005167902	3U Holding AG, (Glob.)	1	2,3 G	2,3G-2,31G-2,3G-2,31G-2,31G	5,86	2,19
Euro 10,114	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	8,95 G	8,7G-8,75G-8,75G-8,95G-8,95G	17,1	1,24
Euro 82,848	1	0,11	0,12	13.06.23			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,35 G	3,345G-3,37G-3,42G-3,4G-3,42G	4,54	3,34
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0,9	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G	12,5	9,45
Euro 8,956	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	0,95 G	0,945G-0,975G-0,975G-0,975G-0,955G	1,67	0,8
Euro 179,572	1	0	0				540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,8 G	32,85G-2,8G-2,75G-2,75G-2,75G	34,4	32,25
Euro 9,221	1	0,49	0,54	28.04.23		09.06	576002	DE0005760029	ABO Wind AG, (Glob.)	1	50,2 G	50,2G-0,2G-0,4G-0,2G-0G	95,6	50
Euro 186,153	1	0	0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,64 G	5,67G-5,82G-5,78G-5,735G-5,655G	7,56	4,27
Euro 32,438	1	0,04	0				A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	1,65 G	1,65G-1,72G-1,73G-1,72G-1,65G	2,46	1,24
Euro 1	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,45	1,45-T	1,86	0,91
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,36 G	1,27G	1,57	1,25
Euro 6,512	1	0,6	0,65	02.06.23			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	107,8 G	108,6G-9,6G-9,2G-10G-9G	156,2	100,2
Euro 180	1	3,3	0,7	12.05.23			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	183,16 G	184,34G-5,5G-4,82-4,18G-74,68G-7,6G	187,82	126,94
Euro 360	1	1,74	0,38	12.05.23			A0MNCC	US00687A1079	-	1	90,5 G	90,5G	90,5	62
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	8,28 G	8,3G-8,38G-8,38G-8,38G-8,28G	8,54	4,14
Euro 52,005	1	0	0				510300	DE0005103006	Adtran Networks SE, (Glob.)	1	19,82 G	19,84G-9,94G-9,94G-9,94G-9,82G	23,2	19,16
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,12 G	0,12G	0,28	0,06
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	0,3 -T	0,3-T	0,56	0,03
Euro 4,747	1	0,3	1,29	09.05.23		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,4 G	41,4G-1,4G-1,4G-1,4G-1,4G	42,2	40,2
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	12,4 G	12,4G-2,5G-2,5G-2,5G-2,4G	16,2	11,9
Euro 113,348	1	0,3	0,31	18.05.23			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	35,69 G	35,91G-5,98G-5,62G-6,07G-5,99G	36,34	24,75
Euro 21,195	1	0	0			06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,04 G	2,04G-2,08G-2,08G-2,08G-2,04G	2,36	1,89
Euro 14,946	10	1,45	1,45	17.03.23			511000	DE0005110001	All for One Group SE, (Glob.)	1	38,4 G	38,4G-8,4G-8,2G-8,4G-8,1G	46,7	37
Euro 20,612	1	0,06	0,09	03.07.23			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G	14,4	10,6
Euro 11,428	1	0,5	0,5	14.06.23			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	21,55 G	21,6G-1,65G-1,45G-1,45G-1,45G	32,35	21,3
Euro 178,291	1	4,25	0,06	05.05.23			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	4,88 G	4,875G-4,805G-4,805G-4,8G-4,86G	7,91	4,71
Euro 7,063	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	13,1 G	12,4G	18,1	3,67
Euro 101,763	1	1	1,05	12.05.23			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	20,8 G	20,8G-1G-1,1G-1,1G-0,9G	22,2	16,7
Euro 5,718	1	3,04	4,5	18.05.23			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	107,8 G	108,4G-8,8G-10G-0,2G-0G	138,6	102,8
Euro 8,5	1	0	0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	5,64 G	5,64G-5,68G-5,64G-5,52G-5,64G	12,3	5,4
Euro 2,1	1	0,28	0,28	29.08.23*			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	16,9 G	16,9G	22	12,9
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,74 G	1,78G-1,78G-1,79G-1,79G-1,74G	2,94	1,49
Euro 5,706	1	0	0	30.08.23*			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	8,55 G	8,55G-8,65G-8,6G-8,6G-8,55G	9,05	6,02
Euro 7,953	1	1,82	1,83	02.05.23		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	224,5 G	225G-6G-3,5G-5G-5,5G	235	130,8
Euro 4,95	1	0,3	0,35	29.06.23			A0M530	NL0006129074	audius SE, (Glob.)	1	13,5 G	13,4G-3,5G-3,5G-3,5G	17,3	12,6
Euro 15,25	1	0,1	0,1	16.06.23			A2DAMO	DE000A2DAMO3	Aumann AG, (Glob.)	1	14,84 G	14,92G-4,88G-5,18G-5,28G-5,3G	17,46	11,34
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,66 -GT	0,68-GT	0,68	0,15
Euro 115,089	10	1,6	1,8	17.02.23		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	74,68 G	74,96G-5,5G-4,42G-3,9G-3,98G	101,25	71,84
Euro 44,3	1	0	0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	5,2 -T	5,2-T	6,65	5
Euro 215,988	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,52 G	7,584G-7,614G-7,564G-7,676G-7,69G	9,93	6,11
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,62 G	1,62G-1,58G-1,58G-1,52G	2,08	1,4
Euro 48,797	1	0,1	0,05	07.07.23		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,54G-3,54G-3,54G	4,73	3,38
Euro 31,5	1	0,62	0,14	29.05.23			510200	DE0005102008	Basler AG, (Glob.)	1	13,22 G	13,22G-3,46G-3,46G-3,28G-3,22G	38,3	13,06
Euro 13,3	4	0,12	0,4	13.09.23*			A1X3Y0	DE000A1X3Y00	Bastei Lübbe AG, (Glob.)	1	5 G	5,05G-4,98G-4,98G-4,98G-5G	5,35	4,06
Euro 4,69	1	0	0	25.08.23*			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	81,5 G	81,5G-1,5G-1,5G-1,5G-1,5G	84	72,5
Euro 579,796	1	5,8	8,5	12.05.23		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	99,36 G	99,87G-9,76G-8,87G-8,52G-8,11G	113,2	83,18
Euro 58,92	1	5,82	8,52	12.05.23		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	91,45 G	92,1G-1,6G-0,8G-0,45G-89,95G	105,4	79,25
Euro 3,183	1	1,05	1,1	07.06.23			519400	DE0005194005	BayWa AG, (Glob.)	1	46,2 G	44,8G-5,1G-5,1G-5,3G-6,1G	60	43,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 88,067	1	1,05	1,1 0,1	07.06.23			519406	DE0005194062	BayWa AG, vinkulierte, (Glob.)	1	30,65 G	30,75G-0,9G-1G-0,65G-0,7G	44,4	30,45
Euro 126	1	0,55	0,65	26.05.23		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	43,35 G	43,72G-3,91G-3,88G-4,03G-3,72G	44,63	32,59
Euro 252	1	0,7	0,7	14.04.23		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	118,7 G	119,25G-9,9G-20,55G-0,1G-19,8-9,85G	127,85	106,65
Euro 24,96	1	0,22	0,22	11.05.23		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,9 G	6G-6G-6G-5,95G-5,9G	6,75	5,56
Euro 13,328	1	1	1	19.06.23		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	74,5 G	74,5G-4,5G-4,5G-4,5G-5G	78,2	74,2
Euro 10,143	10	0,27	0,85	23.02.23			523280	DE0005232805	Bertrandt AG, (Glob.)	1	44,6 G	44,75G-4,45G-5,2G-5,8G-6,25G	52,1	39,6
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	3,79 G	3,79G-3,8G-3,8G-3,8G-3,78G	8,03	3,5
Euro 4,6	10	0	0				A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41,6 G	41,8G-1,8G-1,8G-1,8G-1,8G	43,4	39,4
Euro 8,1	1	0	3 2	21.06.23		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	35,7 G	35,7G-5,7G-5,6G-6,1G-5,8G	58,8	35,6
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,5 G	2,495G-2,485G-2,49G-2,49G-2,495G	4,47	2,34
Euro 132,627	1	1 3,75	1,3	21.04.23		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	30,66 G	30,82G-0,92G-0,96G-0,82G-0,86G	39,66	27,36
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,08 G	2,08G	2,82	2,08
Euro 8,403	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	1,11 G	1,04G-1,06G-1,06G-1,07G	2,7	1
Euro 50,25	1						A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,05 G	1,05G	1,7	1
Euro 239,771	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	113,6 G	114G-4,65G-5G-2,3-3,45G-2,8G	144,95	87,64
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42 G	42G-1,8G-1,8G-1,8G-1,8G	42,8	40,8
Euro 19,786	1	0,08	0			06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	30,8 G	30,8G-1G-1G-1G-1G	33,7	29,4
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	1,67 G	1,67G-1,81G-1,81G-1,81G-1,67G	3,9	0,96
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		
Euro 4,486	1	0,85	0,26	26.06.23			A0J2M2	DE000A0J2M21	Blue Cap AG, (Glob.)	1	21 G	21G-0,6G-0G-1G-0,8G	25,2	20
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,31 G	4,305G-4,34G-4,31G-4,37G-4,33G	5,9	3,68
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	4,54 G	4,6G-4,62G-4,6G-4,54G-4,54G	6,96	3,89
Euro 154,5	1	1,45	2	16.06.23			A1DAH1	DE000A1DAH10	Brenntag SE, (Glob.)	1	72,12 G	72,4G-2,62G-2,28G-2,02G-1,94G	76,56	59,84
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	19,5 G	19,4G-9,9G-20,2G-0,7G-1,3G	25,2	18,45
Euro 9,9	1	0,04	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,39 G	1,39G	2,02	1,21
Euro 1	1	0	0	04.09.23*			A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	2,34 G	2,3G	2,6	2,1
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	43,8 G	43,8G	48	39,8
Euro 38,872	1	1	1	15.06.23			541910	DE0005419105	CANCOM SE, (Glob.)	1	23,42 G	23,62G-3,82G-4G-4,18G-3,9G	34,38	22,98
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	6 bB	6 bB	6	3,2
Euro 11,875	1		0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	10,66 G	10,6G-0,6G-0,6G-0,6G-0,66G	14,4	8,24
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	13,1 G	13,1G-3,2G-3,2G-3,2G-3,1G	16,2	13
Euro 89,441	10	0,9	1,1	23.03.23		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	88,4 G	88,84G-9,24G-9,04-8,74G-8,36G-7,98G	142,4	87,98
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	CCS Abwicklungs AG, (Glob.)	1	0,23 G	0,2275G-0,2275G-0,2275G-0,239G-0,239G	9,03	0,16
Euro 8,368	1	0,75	0,5	18.05.23			540710	DE0005407100	CENIT AG, (Glob.)	1	13 G	12,95G-3G-3,05G-3,1G-3,05G	14,9	11,65
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5,6 G	5,75G-5,75G-5,75G-5,75G-5,85G	6,75	4,45
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	3,33 G	3,33G-3,38G-3,38G-3,38G-3,32G	4,85	3,22
Euro 0,25	1						A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,12 -T	4,12-T	8,15	4,12
Euro 19,349	1	2,35	2,45	08.06.23			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	86,6 G	88,2G-8,2G-8,2G-7,1G-6,6G	98,7	81,9
Euro 16,499	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	14 G	14G-4G-4G-4G-3,7G	15,5	11,6
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	5,33 G	5,35G-5,36G-5,31G-5,29G-5,24G	8,46	3,39
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,05 G	2,04G-2,04G-2,04G-1,99G-2G	2,58	1,99
Euro 6,509	1	1,1	1,79	11.04.23			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	20,35 G	20,6G-0,75G-0,85G-0,15G-19,98G	31,4	19,92
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,02 G	0,0228G-0,0228G	0,1	0,01
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	--, (Glob.)	1	1,35 -T	1,35-T	2,22	1,15
Euro 2	1						A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	3,5	3,46G-3,46	4,8	1,1
Euro 1.252,358	1	0	0,2	01.06.23			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	10,19 G	10,22G-0,315G-0,12G-0,045G-0,01G	12	8,4
Euro 53,735	1	0,5	0,5	18.05.23			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	41,4 G	41,66G-1,6G-1,96G-2,14G-2,24G	51,6	35,86
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 -T	1,5-T	1,5	1,05
Euro 9,648	1	0,04	0,04	07.07.23			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,77 B	1,77B	2,2	1,62
Euro 512,015	1	2,2	1,5	28.04.23		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	68,98 G	69,58G-9,58G-8,82G-8,56G-9,02-8,4G	78,08	55,98
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,58 -T	0,58-T	0,8	0,51

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,4 G	0,394G-0,394G-0,394G-0,394G-0,396G	0,82	0,33
Euro 193,2	1	3,4	0				606214	DE0006062144	Covestro AG, (Glob.)	1	47,32 G	47,59G-7,53G-7,46G-7,45-7,55-7,56G-7,86G	50,38	35,73
Euro 4,544	1	0,21	0,7	17.07.23			A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	24,6 G	24,5G-5,2G-5,1G-5,1G-4,7G	33,2	24,5
Euro 87,25	3	0,45	0,6	12.07.23		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	8,31 G	8,27G-8,4G-8,3G-8,21G-8,25G	14,22	8,21
Euro 96	1	0	1,06	17.05.23			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	58,8 G	59,1G-9,4G-9,05G-8,15G-8,1G	70,8	54,65
Euro 19,412	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,75 G	1,75G-1,75G-1,75G-1,76G-1,71G	2,02	1,09
Euro 1.645,904	1		0,71	22.06.23			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	16,5 G	16,5G-6,4G-6,3G-6,5G-6,3G	16,9	13,4
Euro 822,952	1	0	1,3	22.06.23			DTR0CK	DE000DTR0CK8	--, Gewinnber. ab 01.01.2022, (Glob.)	1	33,61 G	33,85G-3,61G-3,53-3,53G-3,49G-3,36G	34,28	27,79
Euro 5,99	1	0	*	31.08.23*			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	9,42 G	9,46G-9,7G-9,76G-9,68G-9,56G	14,6	7,22
Euro 10,579	1	0,12	0,12	10.05.23		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	49,6 G	49,6G-50G-49,8G-9,8G-9,6G	65	49,2
Euro 8,349	10	1	1,1	10.03.23			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	54,2 G	54,4G-4,4G-4,4G-4,3G-3,9G	75	53,9
Euro 4	1	0,2	0,2	03.07.23			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G	12	10,4
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	4,18 G	4,18G-4,18G-4,18G-4,18G-4,18G	5,3	2,6
Euro 4,8	1	0,51	0,54	24.07.23			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	21,9 G	21,9G-1,9G-1,9G-1,9G-1,9G	24,4	20,3
Euro 10,242	1	0	0,05	09.08.23			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,54 G	4,54G-4,56G-4,62G-4,72G-4,54G	7,25	4,3
Euro 269,536	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	34,95 G	35,01G-4,915G-5,06G-5,835G-5,38G	56,92	29,54
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,03 G	2,03G-2,11G-2,11G-2,05G-2,03G	2,42	1,54
Euro 107,777	1	0,31	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	1,51 G	1,52G-1,54G-1,54G-1,54G-1,52G	2,73	1,49
Euro 53,84	1	2,17	1,05	15.06.23			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	47,52 G	47,58G-8,06G-7,76G-8,22G-8,34G	48,64	36
Euro 0,25	1						A3C9BA	DE000A3C9BA7	DESSIX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,05
Euro 0,105	1	0	*	30.08.23*			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.590 G	1540G	1.760	1.500
Euro 0,947	1	0	*	29.08.23*			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	5 G	5G	31,8	
Euro 190	1	3,2	3,6	17.05.23			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	161,95 G	162,15G-2,65G-3,25G-2,95G-2,55G	185,9	156,85
Euro 16,75	1	0	*	29.08.23*		06.99	804100	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,87 G	0,865G-0,835G-0,835G-0,83G-0,83G	1,08	0,79
Euro 76,464	1	2,4	*	29.08.23*		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	23,8 G	23,65G-3,65G-3,75G-3,6G-3,45G	24,08	17,85
Euro 2,05	1	1,5	0,6	28.06.23			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	12,5 G	12,6G-2,8G-2,8G-2,8G-2,5G	20	12,3
Euro 35,156	10	0,4	0,12	14.07.23			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	6,08 G	6,08G-6,18G-6,14G-6,16G-5,98G	8,34	5,4
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	8,36	8,354G-8,336G-8,322G-8,329G-8,353-8,341G	11,09	7,76
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	---	1	8,26 G	8,28G-8,3G-8,26G-8,24G-8,24G	11,1	7,68
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2 bG	2G	12,3	2
Euro 380,376	1	1,18	0,95	26.05.23		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,05 G	7,095G-7,055G-7,065G-7G-7,015-6,995G	9,86	6,36
Euro 20,582	1	0,04	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	9,95 G	9,95G	12,1	8,95
Euro 5,003	1	0,18	1,3	30.06.23			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	26,7 G	26,85G-6,75G-6,65G-6,5G-6,6G	29,2	24,2
Euro 4.986,458	1	0,69	0,77	10.04.23			879530	US2515661054	Deutsche Telekom AG	1	18,4 G	18,7G	22,8	17,8
Euro 400,297	1	0,04	0,04	16.06.23			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	19,88 G	19,9G-20,14G-0,14G-0,18G-0,16G	23,76	16,7
Euro 11,887	1	0	0,04	30.06.23			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,14 G	2,14G-2,16G-2,16G-2,16G-2,14G	2,72	1,74
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	7,32 G	7,2G-7,46G-7,46G-7,46G-7,3G	9,54	7,16
Euro 83,152	1	0,21	0,21	31.03.23			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	4,19 G	4,185G-4,175G-4,26G-4,285G-4,21G	9,65	4,16
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	5,3 B	5,3B	6	3,06
Euro 5,074	1	1	0,75	01.06.23			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9 G	8,8G-9,1G-9,1G-9,1G-8,8G	14,4	8,8
Euro 6,063	10	0,2	0				515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	20,8 G	20,9G-0,9G-1,1G-1,1G-0,9G	24,1	16,55
Euro 28,57	1	0,13	0,13	08.05.23			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	38,5 G	38,7G-8,7G-8,8G-8,6G-7,8G	41,8	35,9
Euro 22,016	1	0,19	0,19	08.05.23			555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,1 G	45,05G-4,9G-4,9G-5,2G-5,05G	51,2	39,45
Euro 177,157	1	0,5	0,7	15.05.23		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	26,32 G	26,58-6,58G-6,46G-6,64G-6,46G	36,32	26,12
Euro 200	1	2	2,05	16.06.23			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	31,7 G	31,82G-2G-1,86G-1,88G-1,74G	33,32	26,64
Euro 2.641,319	1	0,52	0,55	18.05.23			909855	US2687801033	E.ON SE	1	10,8 G	10,8G	12,3	9,1
Euro 1,089	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	23,4	23,4B	66,5	17
Euro 21,172	1	0,5	0,5	08.06.23			565970	DE0005659700	Eckert & Ziegler Strahlen- und Medizintechnik AG (Glob.)	1	32,42 G	32,52G-2,5G-2,28G-2,4G-2,08G	57,6	31,74
Euro 3,51	1	0,7	0,82	24.04.23			585434	DE0005854343	ecotel communication ag, (Glob.)	1	17 G	17G-7G-7,15G-6,95G-7G	54	16,75
Euro 2,366	1	1,84	1,02	15.06.23		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	47 G	47G-7G-8,8G-8,8G	54,5	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 22,735	10	0,2	0,3	31.03.23		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,26 G	4,26G-4,26G-4,26G-4,26G-4,26G	5,25	3,94
Euro 4,88	1	0,55 0,5 +	0,16	29.05.23			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,8 G	10,8G	12,6	10,2
Euro 4,301	1	2,6	2,9	26.06.23		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	137,6 G	137,6G-8,2G-7,6G-6,8G-5,4G	176,6	132,8
Euro 9,896	1	0	0	30.08.23*			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,25 G	0,23G-0,24G-0,24G-0,21G	0,54	0,08
Euro 17,7	1	0,65	0,75	11.05.23			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	68 G	68,6G-8,1G-7,1G-7,5G-6,8G	93,2	52,4
Euro 63,36	1	0,15	0,15	17.05.23			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	6,04 G	6,065G-6,025G-5,95G-5,9-5,885G-5,785G	10,62	5,79
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,58 G	2,58G-2,64G-2,66G-2,66G-2,68G	3,22	2,06
Euro 27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	10,8 G	11G-1G-1G-1,1G-1,05G-1,8	16,4	10,2
Euro 708,108	1	1,1	1,1	04.05.23		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	82,6 G	82,6G-1,8G-1,8G-2,2G-1,6G	92,4	78,4
Euro 161,03	1	0,09	0			06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	13,31 G	13,41G-3,575G-3,675G-3,65G-3,53G	19,13	13,24
Euro 15,498	1	4	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	6,9 G	6,9G	13,4	6,45
Euro 13,987	1	0,9	1	18.05.23			531350	DE0005313506	Energiekontor AG, (Glob.)	1	78,6 G	77,9G-9,8G-81,6G-1,5G-1,3G	82	59,6
Euro 15	1	1	2	04.07.23			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	38,7 G	38,3G-8,6G-40,3G-1G-1G	54,6	34,7
Euro 10,024	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	27,9 G	28G-8,1G-8,1G-8,2G-8,1G	30,3	20,4
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	6,85 G	7,05G-7G-7G-7G-6,85G	11,1	6,5
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,43 G	0,432G-0,4G-0,314G	2,14	0,19
Euro 6,708	1	1	1,3	08.06.23			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25 G	25G-5G-5G-5,2G-5,2G	31,4	24,6
Euro 5,15	1	3,26	3,26	13.06.23		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	53 G	54G-4G-3G-3G-3G	60	48,8
Euro 4,45	1	0	0				A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	5,2 G	5,2G-5,35G-5,35G-5,3G-5,2G	8,15	4,8
Euro 466	1	1,17	1,17	01.06.23			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	17,46 G	17,5G-7,495G-7,48G-7,385G-7,315G	21,56	16,61
Euro 353,905	1	0	0				A0QZ3J	US30050E1055	Evotec SE	1	9,95 G	10G-0G-0,2G-0,3G-0,3G	12,1	7,35
Euro 176,953	1	0	0			06.06	566480	DE0005664809	EXASOL AG, (Glob.)	1	20,19 G	20,5G-0,64G-0,73G-0,83G-0,76G	24,36	15,25
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,73	2,655G-2,695G-2,655G-2,665G-2,695G	4,64	2,52
Euro 28,221	1	0,39	0,37	18.05.23			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	4,2 G	4,48G	6,4	4,2
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	6,54 G	6,54G-6,6G-6,68G-6,68G-6,68G	6,68	4,07
Euro 0,25	1	0	0				A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,25 G	1,25G	1,25	1,2
Euro 9,87	1	0,35	0,11	14.06.23			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	11,8 G	11,7G-1,8G-1,6G-1,6G-1,6G	15,7	11,6
Euro 0,079	1	0	0				A3MQC9	DE000A3MQC96	Finchain Capital Partners AG, (Glob.)	1	2,6 G	2,6G	3,08	2,02
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	9,3 G	9,3G-9,4G-9,35G-9,35G-9G	13,5	9
Euro 51,637	10	0,35	0,47	26.04.23			720190	DE0007201907	First Sensor AG, (Glob.)	1	56,4 G	56,4G-6,4G-6,4G-6,6G-7,2G	60	52,8
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	8,05 G	8,042G-8,052G-7,938G-8,088G-8,006G	9,98	6,35
Euro 0,25	1	0	0				A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	2,75 G	2,75G	2,75	1,25
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,66 G	2,64G	2,68	2,42
Euro 16,039	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	60,1 G	60,3G-0,5G-0,5G-0,8G-0,3G	93,1	56,1
Euro 3,25	7	0,6	0,7	16.02.23			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	26,5 G	26,8G-6,7G-6,8G-6,9G-6,9G	29,2	22,2
Euro 73,289	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,09	0,066G-0,07	0,2	0,05
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,18 G	3,18G-3,2G-3,2G-3,2G-3,18G	3,78	3,04
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	49,64 G	49,65G-9,84G-9,81G-9,48G-9,14G	53,62	38,06
Euro 118,901	1	1,57	1,68	18.05.23			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	21,32 G	21,42G-1,56G-1,54G-1,52G-1,54G	26,38	20,41
Euro 293,413	1	1,35	1,12	17.05.23		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	43,99 G	44,12G-4,06G-4,4G-4,47G-4,6G	49,53	29,67
Euro 20	1	0,2	0,12	02.06.23			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	10,98 G	11,04G-1,28G-1,14G-1,04G-1,12G	24,2	8,94
Euro 6	1	0	0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,0195G	0,05	0,02
Euro 17,44	1	1,6	1,6	28.04.23			606900	DE0006069008	FRoSTA AG, (Glob.)	1	63,2 G	63G-3G-3,2G-3,2G-3,2G	63,2	53,6
Euro 69,5	1	1,02	1,06	04.05.23			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	29,85 G	29,85G-9,95G-9,85G-9,85G-9,7G	32,3	27,4
Euro 69,5	1	1,03	1,07	04.05.23			A3E5D6	DE000A3E5D64	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,14 G	37,24G-7,34G-7,46G-7,24G-7,1G	39,32	32,7
Euro 8,101	1	0,3 0,7 +	0,5 1 +	05.07.23			575314	DE0005753149	Funkwerk AG, (Glob.)	1	21,3 G	20,9G-0,9G-1,1G-1,1G-1,1G	25,5	19
Euro 186,764	1	0	0	30.08.23*			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,22G	4,1	2,2
Euro 33,75	1	0,1 0,1 +	0,15 +	15.05.23		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	5,95	4,18
Euro 1,26	1	0	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,3 G	2,3G	2,58	1,99
Euro 5,445	1	0,15 *	0,12	28.08.23*			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	6,6 G	6,55G-6,6G-6,6G-6,6G-6,6G	7,78	6,1
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	1,19 G	1,19G	4,04	0,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 34,54	12	1,25	1,25	08.06.23			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	114,3 G	114,9G-4,9G-3,2G-3,4-5,7G-5,1G	119	62,7
Euro 10,839	1	0,98	1	13.06.23			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	21,1 G	21,1G-1,3G-1,7G-1,7G-1,9G	27,9	21,1
Euro 26,326	1	0,35	0,45	23.06.23			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	24,58 G	24,68G-4,8G-4,68G-4,76G-4,58G	42,2	23,98
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,45 G	0,448G-0,448G-0,448G-0,448G-0,448G	1,05	0,18
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	0,21 G	0,412G-0,318G-0,318G-0,318G-0,212G	2,4	0,09
Euro 38,729	1	0	0		06.04		589540	DE0005895403	GRAMMER AG	1	13,7 G	13,8G-3,8G-3,5G-3,5G-3,5G	17,4	9,96
Euro 7,01	1	0	0		06.98		589730	DE0005897300	Greiffenberger AG, (Glob.)	1	2,14 G	2,16G-2,16G-2,16G-2,18G-2,18G	2,74	1,9
Euro 46,496	1	0,51	0,45	17.05.23			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	23,55 G	23,65G-3,65G-3,65G-3,4G-3,45G	32,25	19,11
Euro 5,229	1	1,1	1,2	19.07.23			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	22 G	22G-2,2G-2,2G-2G-2,2G	24	15,9
Euro 72,515	1	0,75	0,75	16.06.23			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	10,4 G	10,5G-0,48G-0,38G-0,36G-0,32G	13,44	10,3
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 G	2,5G	2,5	2,5
Euro 120,597	1	4,5 1,25 +	5 1 +	04.05.23		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	192,2 G	193,15G-4,4G-4,35G-3,9G-3,15G	205,7	159
Euro 19,057	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	1,95 G	1,95G-1,97G-1,98G-1,98G-1,95G	3,26	1,56
Euro 175,76	1	35	63	04.05.23			HLA47	DE000HLA475	Hapag-Lloyd AG, (Glob.)	1	184,2 G	185,7G-4,6G-3,1G-0,8-78,8G	358,2	167,1
Euro 13,709	1	1,9 0,6 +	1,9	13.06.23		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	35,6 G	35,6G-5,6G-5,3G-5,2G-5,5G	45,6	35,2
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,65 -GT	0,65-GT	0,65	0,5
Euro 46,584	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	3,3 G	3,31G-3,34G-3,34G-3,34G-3,35G	5,2	3,3
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	83 G	83G	103	80
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,28 G	1,3G-1,292G-1,291G-1,289G-1,284G	1,98	1,26
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,96 G	3,92G-3,94G-3,96G-3,96G-3,96G	5,14	3,66
Euro 222,222	1	0,49	0,27 2,61 +	02.05.23			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	65 G	65,2G-5,1G-4,6G-4,5G-4,4G	82,55	64,4
Euro 4	1	1,72	0				A0EQ57	DE000A0EQ578	HELMMA Eigenheimbau AG, (Glob.)	1	4,41 G	4,41G-4,23G-4,23G-4,24G-4,36G	19,65	3,52
Euro 105	1	0,25	0,3	15.05.23			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	29,26 G	29,3G-9,64G-9,9G-9,9G-9,72G	38,04	22,2
Euro 2,478	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	1,9 G	1,9G	3,1	1,9
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	3,5 G	3,5G-3,74G-3,66G-3,63G-3,5G	8,08	3,5
Euro 4,591	1	0,77 *	0,04	29.08.23*			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,8 G	21G	21,2	20
Euro 15,688	1	1,01	1,01	12.05.23			529720	DE0005297204	Homag Group AG, (Glob.)	1	37 G	36,8G-6,8G-6,8G-6,8G-6,8G	45,4	36,6
Euro 33,58	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,52 G	7,49G-7,47G-7,47G-7,47G-7,44G	7,58	5,68
Euro 2,602	1	0	0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	0,9 G	0,905G-0,895G-0,895G-0,895G-0,895G	1,6	0,8
Euro 48	3	2,4	2,4	10.07.23		05.07	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	69,5 G	69,8G-9,5G-9,55G-9,55G-9,25G	84,25	66,15
Euro 70,4	1	0,7	1	10.05.23			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	69,64 G	70,04G-0,18G-69,9-9,92G-9,16G-9,16G	75,66	54,02
Euro 6,591	1	0	0	29.08.23*			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7,4 G	7,35G	9,95	7,2
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	160,3 G	161,7G-3,2G-3,9-3,5G-3,7G-3,2G	195,3	97,1
Euro 4,85	1	0,04	0,04	19.06.23			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4,5 G	4,5G-4,5G-4,5G-4,5G-4,5G	4,5	2,82
Euro 4,75	1	0	0,04	27.04.23			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	22,15 G	22,35G-2,35G-2,15G-2,35G-2G	38	20,95
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	2,96 G	2,96G-3,06G-3,06G-3,06G-2,96G	4,42	2,9
Euro 0,25	1	0	0				A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,5 G	(ausg)	1,5	1,4
Euro 0,25	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3,5 -GT	3,5-GT	3,5	3
Euro 86	1	0	0	30.08.23*			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,24 G	1,25G-1,27G-1,27G-1,27G-1,24G	1,37	1,23
Euro 9	1	0,05	0,05	21.06.23			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,68 G	3,68G	4,08	3,6
Euro 2.611,842	10	0,27	0,32	17.02.23		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	32,86 G	33,125G-3,13-3,19G-2,885G-2,77G	40,04	28,41
Euro 1.305,921	10	0,31	0,34	17.02.23			936207	US45662N1037	init innovation in traffic systems SE, (Glob.)	1	31,6 G	32,4G	39,4	27,6
Euro 10,04	1	0,55	0,6 0,1 +	26.05.23			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	27,3 G	27,2G-7,3G-7,3G-6,7G-7,1G	33,4	24,95
Euro 15,312	1	0,75	0,7	19.06.23		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	7,78 G	7,78G-7,78G-7,78G-7,78G-7,78G	11,1	7,68
Euro 46,988	1	0,62	0,35	15.06.23			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	5,87 G	5,89G-6,03G-5,97G-5,99G-5,9G	9,6	4,92
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	8,3 G	8,35G	9,45	6,05
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,7 G	1,7G-1,64G-1,72G-1,795G-1,71G	3,18	1,57
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,48 G	0,482G-0,48G-0,48G-0,48G-0,482G	0,62	0,25
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	6,8 G	6,8G-6,85G-6,95G-6,95G-6,65G	8,5	6,25
Euro 2,235	1	0	0	29.08.23*			585969	DE0005859698	InVision AG, (Glob.)	1	5,85 G	5,95G-5,85G-5,85G-5,85G-5,85G	11,9	4,88
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	15,04 G	15,22G-5,5G-5,26G-5,28G-5,24G	18,22	12,52

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G	0,04	
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	2 G	2G	2	1,65
Euro 17,719	1	0,22	0,24	26.05.23			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	13,76 G	13,78G-3,88G-3,98G-3,98G-4,02G	17,7	13,28
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	16,85 G	17,05G-7,2G-7,3G-7,3G-6,85G	19,35	15,85
Euro 148,819	1	0,25	0,3	08.06.23			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	25,54 G	25,82G-5,68G-5,4G-5,2G-5,12G	33,44	25,12
Euro 14,9	1	1,05	1,4	12.05.23			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	47 G	46,95G-6,9G-6,9G-6,85G-6,75G	56,1	46,05
Euro 100,616	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,82 G	2,78G-2,79G-2,79G-2,77G-2,78G	4,52	2,3
Euro 48	1	0,68	0,68	12.05.23		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	29,36 G	29,6G-9,66G-9,46G-9,32G-9,18G	36,82	26,58
Euro 20,196	1	1	1,5	17.07.23		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,4 G	15,5G-5,1G-5,5G-5,5G-5,5G	20,2	14
Euro 14,446	1	0	0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	13,85 G	13,85G-3,85G-4G-3,9G-3,9G	16,3	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,65 G	1,65G-1,65G-1,64G-1,65G-1,65G	1,92	1,49
Euro 3,6	1	0,34	0				A1X3VWV	DE000A1X3VWV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	8,25 G	8,25G	11,3	7,9
Euro 131,199	1	1,5	0,19	18.05.23		03.06	KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	35,42	35,3G-5,31G-5,24G-5,18G-5G	40,64	26,81
Euro 4,825	1	0,21	0,15	14.06.23			785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,26 G	4,26G-4,3G-4,3G-4,3G-4,26G	4,66	3,86
Euro 249,375	1	1	0,4	18.05.23			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	7,55 G	7,6G-7,56G-7,47G-7,515G-7,49G	10,57	7,43
Euro 10,377	1	1,5	1,5	29.05.23			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	52,4 G	52,4G-2,4G-2,9G-2,5G-2,3G	62,2	31,5
Euro 161,2	1	1,85	1,45	08.05.23			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	62,34 G	62,6G-2,94G-2,82G-2,76G-2,24G	70	50,9
Euro 42,964	1	0	0			06.23	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	14,46 G	14,5G-4,54G-4,56G-4,64G-4,56G	20,05	13,86
Euro 37,412	10	0,19	0,1	11.05.23			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	1,75 G	1,745G-1,745G-1,71G-1,685G-1,675G	4,48	1,68
Euro 40	1	1,4	1,75	24.05.23			633500	DE0006335003	KRONES AG, (Glob.)	1	95,8 G	96,3G-6,6G-6,65G-6,55G-6,05G	119	95,05
Euro 5	1	0,07	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,19 G	1,19G-1,2G-1,2G-1,2G-1,19G	1,29	1,08
Euro 99	7	0,8	0,8	07.12.22		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	54,4 G	54,7G-4,5G-5,5G-4,9G-4,6G	66,7	53,7
Euro 17,483	1	0	0	23.08.23*			A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	7,96 G	7,98G-8,06G-8,06G-8,06G-7,76G	8,66	6,36
Euro 9,438	1	1,5	0,64	23.06.23			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	8,84 G	8,82G-8,88G-8,86G-8,76G-8,8G	11,2	8,4
Euro 86,346	1	1,05	1,05	25.05.23			547040	DE0005470405	LANXESS AG, (Glob.)	1	28,25 G	28,22G-8,37-8,26G-8,06G-8,01G-7,84G	47,14	26,06
Euro 90,738	1	2,8	2,8	26.05.23		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	91 G	91G-1G-1,5G-1,5G-1,5G	113	90
Euro 74,109	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	58,94 G	59,56G-9,48G-60,86G-0,96G-0,72G	76,92	47,43
Euro 30	1	1,05	0,7	08.06.23		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	18,7 G	18,55G-8,55G-8,7G-8,7G-8,7G	19,68	13,46
Euro 40	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	2,66 G	2,76G	3,94	0,65
Euro 7,18	1	0	0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	2,82 G	2,84G-2,9G-2,9G-2,9G-2,84G	4,74	2,48
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	7,49 G	7,53G-7,595G-7,73G-7,745G-7,71G	13,03	7,35
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,3G-4,3G-4,3G	6,05	4,1
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	25,2 G	25,2G-5,4G-5,4G-5,4G-5,2G	28,2	23,4
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	7,24 G	7,24G-7,3G-7,24G-7,38G-7,28G	8,9	5,76
Euro 8,54	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	14,96 G	14,96G-4,96G-5G-4,94G-4,96G	25,9	14,94
Euro 3	1	0,85	0,85	06.07.23		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	217 G	215G-4G	250	195,5
Euro 9,752	1	0,12	0,2	08.06.23			549293	DE0005492938	Masterflex SE, (Glob.)	1	8,08 G	8,1G-8,18G-8,46G-8,64G-8,54G	12,3	8,08
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,64 G	5,66G-5,6G-5,6G-5,6G-5,62G	5,8	4,56
Euro 5,941	1	1,98	1	13.06.23			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	73,8 G	74,5G-4,8G-4,5G-3,4G-3,8G	104,2	73,4
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,78 G	2,78G-2,84G-2,82G-2,82G-2,78G	3,48	2,68
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	1,87 G	1,87G-1,895G-1,85G-1,845G-1,845G	2,27	1,5
Euro 48,418	4	0,69	0,69	23.11.22			660500	DE0006605009	MEDION AG, (Glob.)	1	12,3 G	12,3G-2,3G-2,5G-2G-2G	14,6	12
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	15,02 G	15,06G-5,24G-5,48G-5,4G-5,08G	20,75	15,02
Euro 15,55	1	0	0	29.08.23*			813135	DE0008131350	medondo holding AG, (Glob.)	1	0,57 G	0,57-0,52	1,79	0,51
Euro 17,149	1	0,34	0,21	12.05.23		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	53,8 G	53,8G-4,5G-3,9G-3,4G-3,6G	57	43,3
Euro 3.069,672	1	5	5,2	04.05.23		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	67,69 G	68,14-8,2G-7,73G-7,55G-7,45G	75,89	61,44
Euro 168,015	1	1,85	2,2	02.05.23		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	157,55 G	157,85G-9,95G-60,2G-0,2-0,25G-59,8G	201,4	145,4
Euro 19,914	1	0,45	0,45	20.06.23			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14,5 G	14,4G-4,4G-4,4G-4,4G-4,4G	16,2	12,5
Euro 14,949	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,92 G	3,9G	4,14	2,58
Euro 360,122	10	0	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,04 G	7,045G-7,115G-7,125G-7,125G-7,135G	9,66	6,95
Euro 2,976	10	0	0				BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G	8,8	6,55
Euro 1,82	10	0,95	0,95	22.03.23			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	30,2 G	30,2G-0,2G-0,2G-0,2G-0,2G	36,6	29,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 43,249	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,18 G	1,18G	1,31	0,99
Euro 6,04	1	0,58	0,68	19.07.23		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,6 G	12,6G	13,7	11
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,29 G	1,29G	1,41	1,17
Euro 35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	3,64 G	3,655G-3,595G-3,6G-3,63G-3,58G	4,91	3,07
Euro 109,335	1	0,3	0,3	30.06.23		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,85 G	4,855G-4,895G-4,86G-4,835G-4,8G	5,99	4,64
Euro 13,271	10	0,04	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,04 G	3,04G-3,04G-3,04G-3,02G-3,02G	4,14	2,28
Euro 34,232	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	29,4 G	29,61G-9,95G-9,94-9,77G-9,91-9,7G-9,88G	31,06	12,86
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,84 G	2,84G-2,88G-2,88G-2,88G-2,8G	3,5	2,3
Euro 35,248	1	0,12	0,2	28.04.23			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,94 G	2,94G-2,98G-2,98G-2,98G-3G	3,45	2,82
Euro 4,281	1	0	0				A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	14,85 G	14,85G-5,4G-5,45G-5,4G-4,95G	16,8	12,5
Euro 53,453	1	2,1	3,2	12.05.23			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	202,7 G	203,9G-5,1G-4,9G-4,7G-3,8G	243,5	200,7
Euro 19,5	1	0,75	1	07.06.23			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	1,73 G	1,73G-1,725G-1,725G-1,725G-1,73G	2,78	1,7
Euro 18,811	1	1,5	1	11.08.23		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	61 G	61G-1G-1G-1G-1G	65,5	57,5
Euro 7,956	1	0,4	0				621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5 G	5G-5G-5G-4,84G	7,15	4,68
Euro 587,725	1	11	11,6	08.05.23	026	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	352,7 G	354,1-6,2G-6,9-5,7G-3,7G-2,7G	358,6	293,1
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,74 G	2,74G	3,12	2,5
Euro 20,637	1	1	1	11.07.23			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	21,95 G	21,95G-2,15G-2,15G-1,8G-1,7G	25,6	17,18
Euro 9,905	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,78 G	0,785G-0,82G-0,82G-0,82G-0,78G	0,95	0,4
Euro 168,721	10	1,05	1,05	13.03.23			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,5 G	30,3G-0,3G-0G-0G-0,3G	34,5	28,5
Euro 7,474	1	1,4	0,16	24.07.23			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,32 G	3,32G-3,52G-3,29G-3,29G-3,15G	7,46	3,11
Euro 6,234	1	0	0				A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	19,65 G	19,15G-9,35G-9,75G-20,2G-19,25G	25	13,1
Euro 8,8	1	0,25	0,28	29.06.23			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	18,25 G	18,25G-8,3G-8,3G-8,3G-8,15G	28,6	18,05
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	77 G	77,6G-8,35G-7,65G-7,55G-7G	133,8	73,05
Euro 12,904	1	0,5	0,15	16.06.23			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,21 G	2,21G-2,22G-2,22G-2,24G-2,22G	2,6	1,82
Euro 115,5	1	0,39	0,45	24.05.23		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	60,98 G	61,32G-1,44G-1,92G-1,66G-1,58G	74,88	46,9
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0025G	0,01	
Euro 2,329	1	0,25	0,25	27.06.23			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	37,6 G	37,8G-7,8G-7,8G-7,8G-7,6G	41,8	35,8
Euro 5,62	1	2,8	3,16	25.05.23			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	96,1 G	96,6G-7,9G-7,6G-6,1G-4,7G	181,6	91,1
Euro 17,275	1	0,2	0,21	17.05.23			522090	DE0005220909	Nexus AG, (Glob.)	1	54,1 G	54,1G-4,6G-4,5G-5,3G-5,6G	60,7	47,1
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	7,08 G	7,08G-7,2G-7,06G-6,76G-6,76G	8,3	5,96
Euro 31,108	1	0	0				A11133	DE000A1111338	Nikon SLM Solutions AG, (Glob.)	1	18,96 G	18,98G-8,98G-8,92G-8,92G-8,64G	19,68	16,54
Euro 4,818	1	0,55	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	8,55 G	8,45G-8,65G-8,65G-8,65G-8,45G	13,4	8,2
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgy GmbH & Co. KGaA, (Glob.)	1	6,6 G	6,65G-6,65G-6,65G-6,6G-6,8G	15,2	5,26
Euro 236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	11,26 G	11,41G-1,45G-1,56G-1,425G-1,27G	15,42	10,34
Euro 31,862	1	0,75	0,55	12.05.23			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	15,39 G	15,47G-5,73G-5,79G-5,68G-5,67G	26,28	15,19
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	14,84 G	14,76G-5,36G-5,14G-5,26G-4,98G	27,7	5,5
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	22 G	22G	22	7,25
Euro 40,225	1	3,3	3,5	02.05.23		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	68 G	68G-8,5G-9G-7,5G-8,5G	79,5	67
Euro 6,521	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	33,2 G	33,1G-2,5G-2,7G-2,7G-2,8G	38,4	30,5
Euro 17,468	1	0,48	0,6	26.05.23			593612	DE0005936124	OHB SE, (Glob.)	1	42,35 G	42,35G-2,45G-2,4G-2,4G-2,3G	42,8	30,05
Euro 3,05	1	2,22	2,22	22.06.23			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	33,7 G	33,8G-4,2G-4,8G-4,9G-4,9G	52	33,2
Euro 0,25	1						A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	1,55 -GT	1,6-GT	1,6	1,1
Euro 9,766	1	0,2	0,15	12.06.23			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,6 G	5,4G-5,55G-5,4G-5,45G-5,4G	7,45	5,2
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,21 -T	0,208-T	0,66	0,16
Euro 14,251	1	0,9	0,9	15.06.23			628656	DE0006286560	OVH Holding AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G	24,8	20,6
Euro 7,134	1	0	0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	4,89 G	4,885G-4,79G-4,805G-4,89G-4,89G	8,41	3,8
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,14 G	1,14G	1,51	0,4
Euro 22,289	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,73 G	0,73G-0,775G-0,775G-0,775G-0,73G	1,01	0,4
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,74 G	5,8G-5,76G-5,76G-5,8G-5,8G	6,48	3,93

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis		
		seit 02.01.2023														
Euro 5	1	0	*	0		06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,94 G	1,94G		1,55		
Euro 92,351	1	0,32		0,33			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8,15 G	8,18G-8,18G-8,14G-8,38G-8,32G	12,22	8,07		
Euro 91,328	1	8		8			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	209 G	209G-9G-9G-10G-9G	234	196,5		
Euro 1,814	1	1,5		1,8			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G	25	17,9		
Euro 25,261	1	4,08		0,11			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	147,4 G	146,4G-7,4G-7,8G-7,8G-6G	172	146		
Euro 4,78	1	0	*	0,1			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	12,1 G	12,2G-2,5G-3G-3,3G-3,2G	13,3	9,45		
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,3 B	2,3-T	2,4	2,28		
Euro 12	1	0,45		0,49		29.06.23	A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	26,1 G	26,1G-6,2G-6,2G-6,2G-6,1G	29	23,9		
Euro 1,407	1	0		0			A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,22 G	0,22G	0,93	0,22		
Euro 4,525	1	0		0			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	4,18 G	4,18G-4,2G-4,2G-4,22G-4,2G	6,5	2,55		
Euro 1,697	1	0		0,2		19.07.23	A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,45 G	6,45G	7,6	5,05		
Euro 76,603	1	0,04		0,04		10.05.23	A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	12,32 G	12,22G-2,5G-2,62G-2,5G-2,3G	21,35	12,22		
Euro 153,125	1	2,56		2,56		03.07.23	017	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	49,05 G	49,13G-9,9,33G-9,02G-9,1G-9,01G	60,06	48,46
Euro 113,468	1	0	*	0			A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	0,6 G	0,6G-0,6G-0,6G-0,572G-0,5G	3,27	0,5		
Euro 4,3	1	0		0			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,76 G	0,74G-0,77G-0,78G-0,835G-0,785G	1,03	0,62		
Euro 294,492	1	0		0			622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	7,4 G	7,4G-7,36G-7,28G-7,24G-7,26G	7,86	3,54		
Euro 233	1	0,8		0,05		03.07.23	PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	7,51 G	7,548G-7,59G-7,636G-7,54G-7,512G-7,512	10,17	7,45		
Euro 40,185	1	0,4		0,4		24.05.23	A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	25,55 G	25,65G-5,75G-5,6G-6,6-6,2G-6,3G	35,15	22,25		
Euro 14,876	1	0		0			697250	DE0006972508	publity AG, (Glob.)	1	19,8 G	19,8G-9,8G-9,65G-9,65G-9,7G	28,9	19		
Euro 150,825	1	0,72		0,82		25.05.23	696960	DE0006969603	PUMA SE, (Glob.)	1	61,74 G	62,5G-2,82G-2,44G-59,76G-9,82G	66,32	44,12		
Euro 21,75	1	0		0			746100	DE0007461006	PVA TePla AG, (Glob.)	1	17,48 G	17,53G-7,48G-7,36G-7,12-7,37G-7,29G	26,58	17,12		
Euro 9,375	1	1,5		1,65		11.05.23	03.07	696800	DE0006968001	PWO AG, (Glob.)	1	31,2 G	31,2G-1,4G-1,4G-1,4G-1,4G	34,3	27,2	
Euro 22,146	1	0	*	0			A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,46 G	1,455G-1,495G-1,495G-1,495G-1,445G	2,56	1,43		
Euro 3,254	1	0		0			A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	42,8 G	40,4C-0,2-3,8G-2,2G	63,8	34,8		
Euro 124,579	1	0		0			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,68 G	0,682G-0,696G-0,696G-0,7G	1,15	0,63		
Euro 43,413	1	0,14		0,09		12.06.23	520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,9 G	3,72G-3,88G-3,88G-3,88G-3,88G	4,18	3,08		
Euro 16,5	1	0		0			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	21,8 G	21,8G-1,6G-1,6G-1,6G-1,6G	22,8	15,9		
Euro 11,37	1	7,5		11		11.05.23	03.01	701080	DE0007010803	RATIONAL AG	1	679 G	684,5G-1,5G-9,5G-6G-77,5G	690	547	
Euro 3	1	0		0			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1,05 G	1,04G	1,14	0,37		
Euro 5,386	1	0		0			700890	DE0007008906	REALTECH AG, (Glob.)	1	1,28 G	1,28G-1,29G-1,28G-1,27G-1,32G	2,14	1,07		
Euro 2,3	1	0	*	0,46			800956	DE0008009564	Regenbogen AG, (Glob.)	1	9,5 G	8,7G-8,7G-8,7G	12,3	8,55		
Euro 9,83	1	1,2		1,2		14.06.23	841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	38,2 -T	38,2-T	41,6	36,2		
Euro 167,406	1	0		0,15		08.06.23	025	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	11,3 G	11,3G-1,5G-1,5G-1,7G-1,5G	15,25	11,3
Euro 29,069	1	0,09		0,1		21.06.23	A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	2,72 G	2,72G-2,7G-2,56G-2,54G-2,58G	4,63	2,54		
Euro 0,22	1	0		0			701870	DE0007018707	RM Rheiner Management AG	1	41 -T	41-T	41	32,2		
Euro 54,327	1	0		0			RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,05 G	0,051G	0,18			
Euro 2,989	11	0		0			512080	DE0005120802	Rubean AG, (Glob.)	1	6,75 G	6,75G-6,8G-6,6G-6,75G-6,75G	7,25	5		
Euro 45,394	1	0,35		0,6		24.05.23	03.00	SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	11,14 G	11,23G-1,17G-1,2G-1,16G-1,1G	13,71	8,71	
Euro 161,615	1	0,75		1		26.05.23	620200	DE0006202005	Salzgitter AG, (Glob.)	1	27,08 G	27,24G-7,3G-7,14G-6,92G-6,82G	41,34	26,5		
Euro 1.228,504	1	1,95		2,05		12.05.23	716460	DE0007164600	SAP SE, (Glob.)	1	127,32 G	127,84G-8,7G-8,54-8,34G-8,56G-8,94G	129,22	96,77		
Euro 1.228,504	1	2,61		2,23		12.05.23	879535	US8030542042	-	1	123 G	126G	127	95,54		
Euro 37,44	1	1,25		1,43		30.03.23	716560	DE0007165607	Sartorius AG, (Glob.)	1	279,5 G	282,5G-4G-1G-3,5G-2G	370,5	245		
Euro 37,44	1	1,26		1,44		30.03.23	716563	DE0007165631	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	347,6 G	349,6G-52,1G-49,5G-52G-1,3G	469,5	291,5		
Euro 9,706	1	0		0			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	6,95 G	6,95G-7G-7G-6,85G-6,8G	7,75	6,2		
Euro 166	1	0,5		0,45		21.04.23	SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	5,43 G	5,495G-5,48G-5,46G-5,395G-5,4G	7,33	5,37		
Euro 29,94	1	0,05		0			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,52 G	2,52G-2,48G-2,48G-2,48G-2,38G	2,8	2,38		
Euro 50,054	7	0,5		0,6		04.11.22	12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16 G	15,8G-5,8G-5,8G-6G-6,1G	16,9	14,1	
Euro 1,4	1	12		12		22.06.23	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	390 B	390B	420	370		
Euro 9,664	1	0		0			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	7,08 G	7,08G-7,12G-7,16G-6,98G-6,96G	8	3,75		
Euro 75	1	0,85		1		23.06.23	A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	60,38 G	60,62G-0,54G-1,3G-1,54G-1,22G	62,4	46,65		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis	Tiefst- Preis
		+										seit 02.01.2023					
Euro 6,5	1	3,37 2,01	+	2,86	01.06.23			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	222 G	222,5G-2,5G-3G-5G-19G		253	185,4	
Euro 19,091	10	29 15	+	29	02.05.23			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.870 G	1870G-0G-0G-0G-0G		2.440	1.870	
Euro 10,5	12	0		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	7,98 G	7,98G-8,18G-8,1G-8,12G-7,92G		9	5,84	
Euro 3,771	1	0		0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	7,85 G	7,85G-7,95G-7,95G-7,95G-7,85G		9,6	7,8	
Euro 17,364	1	0		0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	22,75 G	23,05-3,3G-3,25G-3,45G-3,65G		26,95	19,98	
Euro 313,194	1	0		0				723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,02 G	7,095G-7,06G-7,02G-7,025G-6,975G		9,41	6,91	
Euro 49,802	1	0,02		0,02	29.06.23			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,68 G	1,68G-1,68G-1,69G-1,69G-1,67G		1,96	0,72	
Euro 6,975	1	0		0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	108 G	108G-8G-8G-7G-6G		125	101	
Euro 2,491	1	0	*	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,79 G	1,79G-1,78G-1,78G-1,79G-1,79G		2,16	1,2	
Euro 2.400	10	4		4,25	10.02.23	12.06		723610	DE0007236101	Siemens AG, (Glob.)	1	137,06	137,2G-7,4G-7,08G-6,98G-6,88G-7,34-6,88G- 6,88G-7,32-6,88G-6,88G		166,44	129,06	
Euro 1.600	10	2,27		2,29	10.02.23			632748	US261975010	-	1	67 G	67,5G		81,5	63	
Euro 799,31	10	0,1		0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	13,16 G	13,265G-3,25G-3,38-3,505G-2,9G-3,045-2,985G- 3,05		24,59	12,85	
Euro 1.128	10	0,85		0,95	16.02.23			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	45,74 G	45,95G-6,2G-6,23G-6,17G-6,31-5,97G		57,86	45,31	
Euro 120	1	3		3	08.05.23			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	74,55 G	75,2G-4,9G-4,3G-4,9G-4,85G		85,9	59,4	
Euro 8,897	1	0		0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,23 G	2,23G-2,22G-2,2G-2,21G-2,2G		3,08	1,64	
Euro 1,8	1	0		0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,5 G	0,498G		0,5	0,3	
Euro 77,74	1	3,7		4,11 2	24.05.23	12.02		723132	DE0007231326	Sixt SE, (Glob.)	1	97,8 G	98,45G-8,5G-8,4G-7,95G-8,1G		130	86,1	
Euro 42,435	1	3,72		4,13 2	24.05.23	12.02		723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	60,2 G	61,1G-0,7G-0,5G-0,2G-0,4G		80,2	54,5	
Euro 17,975	1	0		0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,04 G	0,039G-0,039G-0,039G-0,039G-0,039G		0,04	0,02	
Euro 3,98	1	0,26	*	0,26	20.09.23*			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,65 G	5,65G		6,25	5,65	
Euro 34,7	1	0		0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	73,25 G	73,55G-3,75G-3,45G-3,75G-3,45G		111,6	62,3	
Euro 15,681	1	0		0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	10,5 G	10,5G-0,7G-0,6G-0,8G-0,65G		10,8	5,61	
Euro 5,521	1	0		0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	6,5 G	6,6G-6,65G-6,65G-6,55G-6,5G		12,2	6,45	
Euro 7,386	1	0		0				720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	33,1 G	32,9G-3,3G-3,3G-3,3G-3,2G		34,9	22,65	
Euro 9,105	1	0,1		0,1	05.05.23			517800	DE0005178008	Softing AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G		7,35	5,22	
Euro 1,715	1	0		0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	0,72 G	0,72G-0,815G-0,815G-0,815G-0,72G		2,66	0,15	
Euro 74	1	0,76		0,05	18.05.23			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	31,38 G	31,52G-1,46G-1,5G-1,48G-1,36G		35,1	18,66	
Euro 12,853	1							661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,005G-0,02		0,03		
Euro 0,25	7							A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	2,1 -GT	2,1-GT		2,1	1,3	
Euro 49,222	1	0	*	0	23.08.23*			A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	29,8 G	29,8G		36,6	25,4	
Euro 4,008	7	0		0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	3,6 G	3,6G-3,74G-3,74G-3,74G-3,6G		6,45	1,92	
Euro 9,79	1	0		0				727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,36 G	1,36G-1,37G-1,37G-1,37G-1,36G		1,64	1,3	
Euro 30,946	1	0		0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,98 G	0,985G-0,98G-1,01G-1,01G-0,98G		1,24	0,56	
Euro 14,083	1	0,4		0,4	26.06.23			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	29,25 G	29,3G-9,65G-9,65G-9,65G-30,1G		56,5	27,2	
Euro 6,5	1	0,75		1 2	15.05.23			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	31,4 G	31,4G-1,5G-2,1G-2,3G-2,3G		46,6	30,8	
Euro 6,497	1	0,31 4,69	+	0,31 4,69	22.06.23	06.06		727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	134,6 G	135,2G-6,4G-4,6G-3,4G-0,6G		188,6	129	
Euro 12,158	1	0,95		0,97	18.05.23			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	49,6 G	49,75G-9,9G-9,8G-50G-49,55G		90,3	47,9	
Euro 1,868	1	0	*	0	23.08.23*			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,5	3,68-3,66-3,66-3,64-3,48-3,46bB-3,28C-3,28-3,16		5,75	1,69	
Euro 56,692	1	2,25		1,85	06.07.23			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	43,42 G	43,62G-3,34G-3,04G-2,66G-2,64G		54,7	41,12	
Euro 6,5	1	0,04		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,4 G	5,3G-5,4G-5,4G-5,4G-5,3G		6	3,86	
Euro 15,506	1	1		0,7	08.06.23	03.01		517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	17,7 G	17,7G-7,8G-7,8G-7,8G-7,7G		22,4	17,3	
Euro 19,116	1	0,16		0,2	01.06.23			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	21,2 G	21,5G-1,45G-1,05G-1,3G-1,2G		27,7	14,62	
Euro 139,772	1	1,02		1,05	11.05.23			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	89 G	89,46G-9,88G-90,5G-0,88G-0,9G		110	87,92	
Euro 222,222	1	0,33		0,33	18.05.23			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	8,94 G	8,94G-9,045G-9,05G-9,01G-8,955G		11,31	6,71	
Euro 13,5	1	0,2		0,22	12.07.23			510480	DE0005104806	Szyzygy AG, (Glob.)	1	4 G	4,02G-4,04G-4,1G-4,04G-4,02G		6	4	
Euro 175,489	1	0,93		0				830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	9,66 G	9,648G-9,698G-9,808G-9,92G-9,91G		10,53	5,53	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 65,61	1	0,6	0,6	25.05.23			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,64 G	12,68G-2,88G-2,82G-2,84G-2,76G	15	12,5
Euro 316,689	1	1,6	2	05.05.23			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	60,55 G	59,8G-9,95G-60,35G-0,6G-0,45G	60,85	40,24
Euro 186,516	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	16,8 G	16,92G-7,08G-7,21G-7,3G-7,29G	17,3	11,97
Euro 6,908	1	0,51	0,64	15.05.23			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	20 G	20G-0G-19,8G-9,55G-9,35G	29	19,35
Euro 2.974,555	1	0,18	0,18	18.05.23			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	1,72 G	1,713G-1,7195G-1,7195G-1,7195G	3,15	1,7
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,24G-1,17G	4	1
Euro 0,25	1	0	0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3,1 -T	3,1-T	3,1	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,17 G	1,168G-1,176G-1,176G-1,252G-1,218G	2,68	1,06
Euro 3,307	1	0	0	25.08.23*			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,06	2,82G-2,98	4,78	2,7
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,2 G	0,21G-0,21	5,52	0,18
Euro 126,315	10						NCA000	DE000NCA0001	thyssenkrupp nuccera AG & Co. KGaA, (Glob.)	1	22,02 G	22,02G-2,1G-2,08G-1,86G-1,9G-1,98-1,9G	25,2	20,24
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,04 G	0,0415G	0,1	0,03
Euro 24,403	1	4	1,7	19.06.23			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109 G	109G-9G-9G-9G-9G	114	103
Euro 500	1	0,5	0,7	02.06.23			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	19,05 G	19,18G-9,16G-9,19G-9,05G-8,99G	21,14	14,06
Euro 5,216	1	0,6	0				A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	6,05 G	6,05G-6,15G-6,15G-6,2G-6,35G	9,25	5,6
Euro 24,587	1	0,2	0,2	29.05.23			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,54 G	1,54G-1,6G-1,6G-1,6G-1,54G	2,38	1,35
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	0,07 G	0,07G	4,26	0,02
Euro 507,431	10						TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	6,1 G	6,124G-6,156G-6,032G-6-5,942-5,988-5,984G-5,98-5,976G-5,992	18,9	5,65
Euro 7,91	1	3	3	04.07.23			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25,8 G	25,8G	31,8	24,8
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,46 G	1,44G-1,48G-1,46G-1,45G-1,43G	1,79	0,63
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,71 G	1,705G-1,825G-1,795G-1,795G-1,725G	3,48	1,24
Euro 35,663	1	0,1	0,1	30.06.23			557080	DE0005570808	UmweltBank AG, (Glob.)	1	9,62 G	9,62G-9,66G-9,62G-9,74G-9,72G	14,3	8,26
Euro 15,05	1	0,07	0,12	10.07.23			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,04 G	1,04G-1,05G-1,05G-1,05G-1,04G	1,63	0,94
Euro 622,132	1	0,07	0				UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	6,11 G	6,166G-6,154G-6,184G-6,156G-6,154G-6,178-6,154G-6,154G	8,58	2,52
Euro 192	1	0,5	0,5	18.05.23		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	16,87 G	16,98G-6,92G-6,94G-6,84G-6,74G	22,9	12,44
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,78 G	1,78G-1,85G-1,86G-1,85G-1,78G	3,66	1,74
Euro 1,38	1	0	0	31.08.23*			A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	2,82 G	2,82G	3	2,7
Euro 10,524	1	0,5	0,55	21.06.23			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	20,6 G	20,6G-0,6G-0,5G-0,5G-0,6G	26	19,6
Euro 15,133	1	1,8	1,6	17.05.23			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	44,8 G	44,8G-6G-6,2G-6,2G-5,6G	59,8	44,4
Euro 14,757	1	0	0	29.08.23*			663668	DE0006636681	va-Q-tec AG, (Glob.)	1	25,75 G	25,75G-5,9G-5,9G-5,9G-5,75G	26,45	20,45
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,6 -T	3,6-T	3,6	3,4
Euro 0,25	1		0				A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse		(ausg)	2,9	2,3
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,09	0,03
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	1,65 G	1,65G-1,65G-1,65G-1,65G-1,65G	8,1	1,54
Euro 42,642	1	2,48	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	20,23 G	20,32G-0,74G-0,68G-1G-0,48G	29,94	14,16
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	4,89 G	4,91G-4,93G-4,91G-4,91G-4,93G	5,58	3,49
Euro 1,252	1	0	0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	23,2 G	23,5G-3,8G-5,2G-5G-5,1G	25,2	10,05
Euro 63,517	7	0,2	0,2	06.02.23			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	38,98 G	39,12G-9,8G-9,88G-40,36G-0,3G	62,45	30
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,52 G	0,5G	0,91	0,29
Euro 22,654	1						A2QDG5	US91823Y1091	VIA oprtronics AG	1	1,17 G	1,17G-1,17G-1,15G-1,01G	3,48	0,9
Euro 33,055	1	0,25	0				A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	13,9 G	13,9G-4,02G-4,28G-4,52G-4,38G	24,2	13,16
Euro 35,955	1	1	1,2	24.04.23			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	17,45 G	17,45G-7,45G-7,6G-7,55G-7,5G	22,8	16,4
Euro 20,25	1	0	0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	1,94	1,71G-1,88	31,4	1,42
Euro 9,02	1	0,2	0,3	01.06.23			784686	DE0007846867	Viscom AG, (Glob.)	1	8,7 G	8,7G-8,8G-8,8G-8,8G-8,8G	10,8	8,25
Euro 16,036	1	0	0	26.09.23*			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	4,83 G	4,83G-5,1G-5,1G-5,08G-5,08G	8,1	4,61
Euro 100,053	1	0	0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	73,85 G	74,25G-3,95G-3,3G-3G-2,55G	82,75	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,25 G	0,352G	0,79	0,25
Euro 19,148	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,79 G	1,71G-1,79G-1,92G-1,91G-1,88G	2,95	1
Euro 814,645	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	19,75 G	19,87G-9,96G-20,29G-0,28-0,24G-0,13G	28,33	15,5
Euro 9,135	1						A2QBGM	US92912L2060	voxeljet AG	1	1,16 G	1,2G-1,2G-1,2G-1,12G-1,09G	2,57	1,04
Euro 260,763	1	8	12	18.05.23		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	131 G	131,7G-2,5-1,45G-29G-30,5G-29,7G	159	111,9
Euro 70,14	1	0,9	1	29.05.23			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,88 G	20,05G-0G-19,96G-9,9G-9,9G	24,45	16,41

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 40	1	2,9	2,2	16.05.23	018	09.99	750750	DE0007507501	WashTec AG	1	33,2 G	33,2G-3,4G-2,75G-2,3G-2,1G	41,35	32,1
Euro 150,483	1	0,11	0,11	06.07.23			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,12 G	2,12G-2,16G-2,16G-2,16G-2,12G	3,74	2,12
Euro 5,5	1	0,16	0,11	22.08.23			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	8,86 G	8,86G-9,22G-9,14G-9,24G	13,85	8,02
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	9,63 G	9,63G-9,49G-9,45G-9,47G-9,3G	11,47	6,7
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8,95 G	10,1G-0,1G-0,1G-0,1G	15,2	1,99
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,02 G	0,0248G-0,025G-0,025G-0,025G-0,0248G	0,23	0,02
Euro 490,311	1	0,65	0,65	24.05.23		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,4 G	15,52G-5,44G-5,46G-5,3G-5,16G	17,62	15,1
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	11,7 G	11,7G-1,85G-1,85G-1,85G-1,75G	14,1	11,15
Euro 15,313	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,5 G	2,5G	3,2	2
Euro 263,532	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	26,53 G	26,84G-6,84G-6,64G-6,8G-6,82G	45,06	24
Euro 527,063	1						ZAL1AD	US98887L1052	-"	1	13 G	13,1G	22	11,8
Euro 6,432	1	0,04	0,18	23.06.23			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	27 G	27G	32,6	19
Euro 22,396	1	1,1 +	2,6 +	10.05.23			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	32,55 G	32,65G-2,45G-2,55G-2,6G-2,75G	38,7	27,8

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,22 G	2,275G-2,275G-2,33G-2,225G-2,225G	2,61	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	19,24 G	19,4G-9,54G-9,52G-9,58G-9,58G	21,15	17,04
A\$ 392,184	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,24 G	0,244G-0,244G-0,244G-0,244G-0,244G	0,42	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,361	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	41,98 G	42,54G-2,59G-2,74G- 3,18G-3,76G	57,14	32,9
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	155 G	154G-5,4G-3,4G-3,4G- 3,4G	165	116,8
US\$ 22,621	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,12 G	8,15G-8,025G-7,885G- 7,925G-7,975G	10,2	7,8
US\$ 0,005								A3GYGH	CH1177361008	21Shares AG, Gewinnber. ab 01.04.2022	1	1,63 G	1,682G-1,66G-1,673G- 1,675G-1,676G-1,671G- 1,675G-1,658G-1,67G- 1,679G-1,697G-1,705G- 1,699G-1,713G	4,76	1,63
US\$								A3GUMU	CH1135202179	-"	1	9,36 G	9,434G-9,38G-9,41G-9,4G- 9,4G-9,38G-9,39G-9,33G- 9,35G-9,41G-9,572G- 9,6035G-9,59G-9,665G	11,55	6,82
US\$								A3GW2E	CH1135202120	-", Gewinnber. ab 01.02.2022	1	6,25 G	6,451G-6,44G-6,463G- 6,459G-6,445G-6,43G- 6,447G-6,396G-6,427G- 6,464G-6,607G-6,61G- 6,596G-6,652G	11,24	5,68
US\$								A3GW7P	CH1161102699	-", Gewinnber. ab 01.02.2022	1	1,55 G	1,597G-1,59G-1,59G- 1,58G-1,59G-1,58G-1,58G- 1,57G-1,58G-1,59G- 1,633G-1,641G-1,633G- 1,641G	4,35	1,55
US\$ 81,42	1	1						A1XEYD	US90214J1016	2U Inc.	1	3,03 G	2,865G-2,87G-2,875G- 2,935G-3G	11,85	2,58
US\$ 133,477	1	1						888346	US88554D2053	3 D Systems Corp.	1	5,73 G	5,705G-5,765G-5,745G- 5,715G-5,785G	11,45	5,71
H\$ 2.067,682	1	1	2019 I=0,093 S=0,015	2022 J=0,065	28.08.23			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,43 G	0,414G-0,414G-0,412G- 0,432G	0,57	0,36
£ 973,339	1 zu je £ 0,738636	4	2021 I=0,2725 J=0,2325	2022 I=0,2975	22.06.23			A0MU9Q	GB00B1YW4409	3i Group PLC	1	22,31 G	22,38G-2,57G-2,39G- 2,33G-2,42G	23,7	15
US\$ 551,992	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5 Q=1,5 Q=1,5	18.08.23			851745	US88579Y1010	3M Co.	1	90,8 G	90,98G-1,31G-1,42G- 0,33G-1,14G	120,34	86,54
US\$ 2.438,92	1	1	2021 J=0,2	2022 J=0,1	27.06.23			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,73 G	0,745G-0,74G-0,725G- 0,72G	1,03	0,72
Euro 12,319		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,75 G	6,5G-6,7G-6,7G-6,7G- 6,7G	8,35	5,6
kann.\$ 88,455	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	2,38 G	2,36G-2,36G-2,38G-2,48G- 2,5G	2,62	1,75
A\$ 20.107,867		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0035G	0,01	
£ 448,561	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,42 G	1,421G-1,435G-1,457G- 1,445G-1,446G	1,46	0,56
US\$ 119,946	1	4						907912	US2829141009	8x8 Inc.	1	2,84 G	2,79G-2,8G-2,805G- 2,835G-2,85G	5,9	2,3
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025 S=0,106	11.05.23			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,4 G	5,4G-5,4G-5,4G-5,4G- 5,45G	6,2	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 124,59	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3	28.07.23			868323	US8318652091	A.O. Smith Corp.	1	63,78 G	63,94G-4,06G-4,18G- 4,08G-4,3G	68,68	52,7
DKK 10,107		1	2021 J=2500	2022 J=4300	29.03.23			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	1.786 G	1796G-800G-785G-58G- 2G	2.312	1.481
DKK 7,463		1	2021 J=2500	2022 J=4300	29.03.23			861837	DK0010244508	-	1	1.828 G	1835,5G-40,5G-22,5G- 799,5G-8G	2.301	1.507,5
US\$ 74,111	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	14.08.23			A1XEYC	US0021211018	A10 Networks Inc.	1	13,3 G	13,11G-3,12G-3,25G- 3,33G	15,82	11,9
Euro 3.132,905		1	2021 J=0,0904	2022 J=0,0904	22.05.23	026		915445	IT0001233417	A2A S.p.A.	1	1,68 G	1,689G-1,712G-1,7305G- 1,7145G-1,7135G	1,75	1,2
US\$ 1.198,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2 S=0,12	29.05.23			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,87 G	1,88G-1,87G-1,89G-1,88G- 1,88G	2,6	1,76
US\$ 24,52	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	5,65 G	5,7G-5,65G-5,65G-5,85G- 5,7G	12,07	4,6
skr 259,559		1	2021 J=2,5	2022 J=2,75	05.05.23			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,89 G	16,13G-6,08G-6,04G- 5,89G	19,41	14,61
Euro 110,58		1	2021 J=1,65	2022 J=1,11	29.05.23			A0MQ1F	NL0000852564	Aalberts N.V.	1	36,95 G	37,09G-7,28G-7,28G- 7,22G-7,13G	48,13	35,77
US\$ 34,989	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	55,4 G	55,25G-5,35G-5,55G- 6,35G-7,05G	57,05	41,2
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	10,61 G	10,65G-0,685G-0,605G- 0,515G-0,48G	15,19	10,11
skr 260,341		1	2021 J=6,75	2022 J=7,25	18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	23,64 G	23,74G-3,79G-3,61G- 3,84G-3,82G	26,58	22,57
Euro 50,891		1						A1CXBG	FR0010557264	AB Science S.A.	1	2,92 G	2,94G-2,985G-2,985G- 2,84G-2,885G	7,38	2,84
skr 1.588,464		1	2021 J=13	2022 J=14	05.04.23			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	18,75 G	18,806G-8,802G-8,726G- 8,686G-8,694G	20,06	16,67
kann.\$ 24,804	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	4,97 G	5,16G-5,15G-5,25G-5,25G (ausg)	5,8	4,73
sfrs 1.882,003	1	1	2021 J=0,82	2022 J=0,84	27.03.23			919730	CH0012221716	ABB Ltd.	1				
US\$ 702,199	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)		
US\$ 1.735,358	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2023 Q=0,51 Q=0,51	13.07.23			850103	US0028241000	Abbott Laboratories	1	96,8 G	96,64G-6,78G-6,91G- 7,15G-7,03G	106,1	88,62
US\$ 1.765,047	1	1	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	2023 Q=1,48 Q=1,48 Q=1,48	13.07.23			A1J84E	US00287Y1091	AbbVie Inc.	1	137,2 G	136G-5,9G-6,5G-5,8G- 5,1G	158,06	118,9
kann.\$ 115,67	1	7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375 Q=0,0375 Q=0,0375	30.05.23			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,92 G	4,02G-4,04G-4,04G-3,86G- 3,86G	4,24	3,14
Yen 82,54		3	2022 I=85 S=85	2023 I=85	30.08.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	50 G	49,8G-9,8G-9,8G-9,8G	54,5	45,2
kann.\$ 289,356	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	5,05 G	5,038G-5,056G-5,064G- 5,078G-5,09G	10,32	4,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,02 G	0,0185G-0,0185G- 0,0185G-0,0255G-0,025G	0,05	0,02
Euro 7,543		4	2021 J=0,4	2022 J=0,33	27.07.23			A2ASR9	FR0013185857	Abeo S.A.	1	16,25 G	16,25G-6,25G-6,35G-6,3G- 6,25G	20,9	15,6
US\$ 50,065	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	37,84 G	37,55G-7,655G-7,495G- 46,58G-6,36G	46,58	19,68
Euro 42,332		1						A14UQC	FR0012333284	Abivax S.A.	1	16,94 G	17,06G-7,22G-6,98G- 6,78G-6,66G	19,3	5,64
Euro 449,659	1	1	2021 S=0,61 S=0,32	2022 S=0,67 I=0,62	16.08.23			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	13,25 G	13,305G-3,355G-3,22G- 3,205G-3,145G	16,91	12,76
kann.\$ 525,271	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,2 G	0,205G-0,205G-0,205G- 0,21G-0,209G	0,3	0,18
£ 1.945,458	1	1	2022 I=0,073 S=0,073	2023 I=0,073	17.08.23			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,86 G	1,88G-1,88G-1,87G-1,86G- 1,89G	2,76	1,85
ZAR 847,751		1	2022 I=6,5 S=6,5	2023 I=6,85	13.09.23			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,55 G	8,6G-8,75G-8,75G-8,9G- 8,9G	10,8	7,05
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,78 G	2,795G-2,805G-2,79G- 2,85G-2,82G	3,25	1,59
US\$ 163,729	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	26,6 G	26,4G-6,6G-6,6G-6,4G- 6,2G	29,8	14,82
skr 181,068		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,59 G	0,593G-0,589G-0,592G- 0,597G-0,59G	0,73	0,54
US\$ 664,312	1	1	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	2023 Q=1,12 Q=1,12	12.07.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	283,9 G	284,3G-5,2G-6,1G-8,1G- 7,6G	294,6	230,6
Euro 54,857	1 zu je Euro 1	1	2021 J=4,1126	2022 J=4,5099	04.07.23			865629	ES0125220311	Acciona S.A.	1	123,95 G	124,3G-6,25G-7G-5,65G- 5,35G	190,5	122,8
US\$ 75,631	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	11,9 G	12G-2G-2G-2G-2,1G	14,4	6,55
Euro 264,894		1	2018 J=1,05 J=0,0024	2022 J=1,05	23.05.23			860206	FR0000120404	ACCOR S.A.	1	32,48 G	32,63G-2,75-2,82G-2,69G- 2,69G-2,65G	34,12	23,08
Euro 219,382	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,06 G	1,062G-1,09G-1,066G- 1,076G-1,078G	1,22	0,68
US\$ 95,752	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,58 G	2,56G-2,56G-2,58G-2,6G- 2,58G	3,84	1,89
Euro 212,965		1	2021 J=0,85	2022 J=0,85	19.06.23	024		924293	IT0001207098	ACEA S.p.A.	1	10,09 G	10,1G-0,27G-0,28G-0,19G- 0,11G	14,3	9,91
TWD 2.104,466		1	2021 J=0,3793	2022 J=0,2362	29.06.23			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,58G	5,25	3,12
US\$ 24,464	1	1						A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	0,61 G	0,604G-0,606G-0,608G- 0,586G-0,58G	2,03	0,58
US\$ 8,424	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	0,35 G	0,342G-0,34G-0,328G- 0,346G	8,14	0,27
Euro 259,724	1	1	2021 J=0,5	2022 I=0,3 S=0,3	13.07.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,97 G	8,992G-9,07G-9,058G- 8,964G-8,936G	10,39	8,77
US\$ 21,106	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,36 G	4,44G-4,44G-4,46G-4,44G- 4,42G	9,15	2,26
£ 40,933	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,83 G	0,82G-0,825G-0,845G- 0,82G-0,84G	1,2	0,72
US\$ 108,6	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	20,6 G	20,8G-0,8G-0,8G-1,2G- 1,4G	26,6	19,4
Euro 33,497		1	2021 J=2,75	2022 J=3,1	29.05.23			869057	BE0003764785	Ackermans & van Haaren N.V.	1	156,9 G	157,8G-8,4G-8,5G-7,6G- 7,7G	165,6	144,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,795	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	6,7 G	6,9G-6,9G-6,9G-6,85G-6,8G	16,78	6,45
US\$ 55,001	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	13,14 G	13,42G-3,44G-3,58G-4,86G-4,56G	14,86	7,17
Euro 29,582		1	2022 I=0,45 S=0,8	2023 I=0,4	28.07.23			852176	NL0000313286	ACOMO N.V.	1	19,5 G	19,6G-9,46G-9,46G-9,46G-9,48G	22,95	18,8
Euro 278,165	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	31,57 G	31,66G-1,66G-1,7G-1,68G-1,57G	32,07	26,45
US\$ 26,998	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	5,3 G	5,35G-5,35G-5,4G-5,45G-5,45G	16,26	5,3
US\$ 786,798	1	1	2021 J=0,47	2022 J=0,99	01.08.23			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	84,3 G	84,25G-4,35G-4,55G-4,3G-4,25G	84,55	66,8
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,34 G	2,34G-2,4G-2,4G-2,4G-2,36G	2,65	1,69
US\$ 43,253	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,09 G	1,08G-1,08G-1,08G-1,08G-1,11G	1,75	1,02
US\$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,71 G	0,685G-0,685G-0,685G-0,71G-0,74G	1,68	0,67
US\$ 144,645	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	5,84 G	5,752G-5,778G-5,808G-5,858G-5,936G	9,79	5,41
Euro 19,5		1	2020 J=0,36	2022 J=1,21	02.05.23			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	12,65 G	12,75G-2,7G-2,75G-2,75G-2,85G	15	11,6
skr 259,908		4	2021 J=1,8	2022 J=2,5	24.08.23			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	15,29 G	15,37G-5,4G-5,33G-5,41G-5,38G	20,56	13,17
sfrs 168,427	1	1	2021 J=1,25	2022 J=1,85	18.04.23			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 111,097	1 zu je US\$ 1,5	1	2021 J=0,1571	2022	08.05.23			A1H63F	LU0584671464	Adecoagro S.A.	1	9,96 G	10,04G-0,04G-9,99G-10,38G	10,38	6,73
kann.\$ 22,346		1	2022 Q=0,13	2023 Q=0,13 Q=0,13 Q=0,13	13.10.23			A3D12D	CA00686A1084	Adentra Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,4G-2,4G	23,6	15,8
nkr 1.165,687		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,52 G	6,56G-6,505G-6,505G-6,6G-6,61G	8,2	5,6
US\$ 43,066	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	1,64 G	1,5625G-1,5645G-1,677G-1,65G-1,5765G	8,5	1,56
US\$ 94,702	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	34,8 G	35G-5G-5G-5,2G-5G	43,02	29,8
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,51 G	0,5135G-0,5565G-0,5485G	1,94	0,4
£ 303,236	1	1	2022 I=1,05 S=0,52	2023 I=0,51	07.09.23			A0DJ58	GB00B02J6398	Admiral Group PLC	1	27,83 G	27,73G-7,88G-7,96G-7,6G-7,73G	27,96	20,6
US\$ 455,8	1	12						871981	US00724F1012	Adobe Inc.	1	478 G	477,8G-9,6G-82,4G-2,5G-91,3G	500	302,25
Euro 11,256		1						A1JTC2	FR0011184241	Adocia SAS	1	10,72 G	10,82G-0,78G-0,68G-1G	12,5	2,73
US\$ 866,481	1	1	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035 Q=0,035 Q=0,035	14.09.23			A2JBN6	US00090Q1031	ADT Inc.	1	5,75 G	5,75G-5,75G-5,8G-5,85G	9,05	4,46
US\$ 41,544	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39 G	39G-9,2G-9,2G-9,4G-9,2G	41,4	30,6
US\$ 77,656	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	7,51 G	7,488G-7,55G-7,542G-7,464G-7,374G	18,35	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,444	1	1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5 Q=0,25	13.07.23		982516	US00751Y1064	Advance Auto Parts Inc.	1	62,3 G	62,6G-2,7G-3,8-3,8-4,4G-2,8G	146	59,2	
US\$ 78,692	1	4	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,14 Q=0,14	31.08.23		A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	113,2 G	111,2G-1G-4,2G-5G	121,2	68,88	
US\$ 32,749	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20		A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	1,68 G	1,706G-1,71G-1,726G-1,706G-1,71G	3,36	1,12	
US\$ 37,651	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	18.08.23		898006	US0079731008	Advanced Energy Industries Inc.	1	102 G	103G-4G-4G-5G-5G	113	74,5	
US\$ 1.615,671	1	12					863186	US0079031078	Advanced Micro Devices Inc.	1	97,14 G	97,31G-8G-7,95G-100,24G-99,83G	121,08	57,58	
US\$ 27,213	1	1	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145	2023 Q=0,145 Q=0,16	14.08.23		A2ARPX	US00773T1016	Advansix Inc.	1	30,2 G	30G-0,2G-0,2G-0G-29,6G	40,4	29,6	
kann.\$ 167,905	1	1					A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,15 G	6,1G-6,1G-6,05G-6G-6,05G	6,55	4,54	
US\$ 324,549	1	1					A2QGPD	US00791N1028	Advantage Solutions Inc.	1	2,38 G	2,42G-2,4G-2,42G-2,46G-2,46G	2,56	1,02	
Yen 191,542	1	4	2022 I=65 S=70	2023 I=65	28.09.23		868805	JP3122400009	Advantest Corp., (Glob.)	1	120,4 G	121,2G-1,6G-2,6G-2G-2G	142,6	58,38	
kann.\$ 179,63	1	4					A2PL3X	CA00791E1025	Adventus Mining Corp.	1	0,19 G	0,19G-0,1985G	0,34	0,18	
A\$ 3.621,367	1	7					875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,01 G	0,005G	0,01		
Euro 31,011	1	1					A2JNF4	NL0012969182	Adyen N.V.	1	780,3 G	784,9G-813,2G-24,9G-7,8G-2,4-795,8G	1.686,8	777,3	
US\$ 138,727	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,18 Q=0,18 Q=0,18	05.07.23		A0MMEV	US00766T1007	AECOM	1	80 G	80G-0G-0,5G-0G-1G	85,5	69,5	
Euro 47,55	1	7	2021 I=1,8145 J=1,8855	2023 I=1,9156	22.06.23		A0LCUN	BE0003851681	Aedifica S.A.	1	56,85 G	57,05G-7,1G-8,7G-8,45G	85	52,6	
Euro 107,363	1	1	2017 J=0	2018 J=0			A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,03 G	1,03G-1,034G-1,03G-1,028G-1,028G	1,45	1,02	
Euro 90,167	1	1	2017 J=0,55	2018 J=0,6	03.06.19		A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	12,56 G	12,64G-2,52G-2,44G-2,28G-2,28G	13,2	5,17	
Euro 2.029,727	1	1	2021	2022	26.05.23		873131	US0079241032	AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,68 G	4,66G-4,72G-4,7G-4,68G-4,66G	4,98	3,66	
Euro 2.029,727	1	1	2022 I=0,11 S=0,12	2023 I=0,14	29.08.23	06.06	A0JL2Y	NL0000303709	-	1	4,74 G	4,745G-4,786G-4,725G-4,714G	5,26	3,75	
US\$ 28,338	1	6					908802	US00760J1088	Aehr Test Systems	1	37,36 G	36,85G-6,97G-7,13G-8,71G-9,72G	48,89	16,29	
Euro 12,501	1	1					A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,65 G	13,65G-3,75G-3,75G-3,65G-3,6G	14,06	13,34	
US\$ 38,848	1	1					A114CC	US00770K2024	Aemetis Inc.	1	4,68 G	4,71G-4,725G-4,73G-4,755G-4,81G	7,77	1,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=7,58 2022 I=18 S=18 2023 I=25 S=25											
Euro 150	1 zu je Euro 10	1	2019 J=7,58	2022 J=4,75	02.05.23			A12D3A	ES0105046009	Aena SME S.A.	1	138,4 G	138,8G-9,25G-9,7G-9,15G-9,3G	154,85	116,2
Yen 871,925		3	2022 I=18 S=18	2023 I=18	30.08.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,9 G	19,2G	19,6	16,7
Yen 227,56		3	2022 I=25 S=25	2023 I=25	30.08.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	10,6 G	10,7G-0,7G-0,7G-0,7G	12,6	10,5
Euro 237,537		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	55,5 G	55,5G-5,5G-6G-6G	63	45
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,96 G	8G-7,98G-7,98G-7,98G-8,06G	8,42	7,46
Euro 98,961		1	2019 I=0,7	2022 J=3,13	05.06.23			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	117,5 G	118,4G-8,9G-9,1G-9,2G-8,8G	146,95	116,8
US\$ 26,215	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	86,26 G	87,58G-7,78G-8,06G-8,18G-90,96G	103,55	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,45 G	2,465G-2,475G-2,48G-2,435G-2,43G	3,5	2,19
US\$ 24,835	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,26 G	0,27G-0,251G-0,254G-0,268G-0,267G	0,7	0,22
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,5 G	10,6G-0,45G-0,5G-0,55G-0,55G	11,8	10,4
£ 745,351	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,18 G	0,179G-0,179G-0,177G-0,176G-0,1828G	0,34	0,13
US\$ 35,047	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01 Q=0,01	04.08.23			910682	US0082521081	Affiliated Managers Group Inc.	1	118 G	119G-9G-9G-9G-9G	164	118
Euro 149,339		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,46 G	0,4632G-0,4656G-0,4668G-0,521G-0,533G	1,23	0,45
US\$ 594,062	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42 Q=0,42 Q=0,42	22.08.23			853081	US0010551028	AFLAC Inc.	1	67,5 G	67,4G-7,6G-7,7G-7,4G-7G	71,1	56,9
kann.\$ 462,321	1	1	2022	2023	07.09.23			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,15 G	2,141G-2,137G-2,112G-2,079G-2,094G	2,17	1,6
ZAR 224,668	1	7	2021 I=12 S=20	2022 I=14	29.03.23			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	8,5 G	8,5G-8,55G-8,65G-8,85G-8,85G	12,7	8,2
Euro 25,94		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	5,38 G	5,42G-5,38G-5,44G-5,44G-5,42G	6,38	3,93
Yen 227,441		1	2022 I=105 S=105	2023 I=105 S=105	28.12.23			853783	JP3112000009	AGC Inc., (Glob.)	1	30,4 G	30,8G-1G-1G-1G-1,2G	35	29,6
US\$ 74,88	1	1	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,29 Q=0,29	14.08.23			888282	US0010841023	AGCO Corp.	1	108,35 G	107,75G-8,05G-8,35G-8,95G-10,05G	135,36	101,85
Euro 187,971		1	2020 I=2,65 S=2,75	2021 I=1,5 S=1,5	31.05.23			A1J1DR	BE0974264930	AGEAS SA/NV	1	36,36 G	36,48G-6,84G-6,83G-6,7G-6,69G	47,33	36,05
US\$ 379,572	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,31 G	1,3665G-1,374G-1,3455G-1,3505G-1,347G	2,77	1,07
Euro 154,821		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,32 G	2,295G-2,145G-2,2G-2,245G-2,245G	2,98	2,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 295,376	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	2023 Q=0,225 Q=0,225	30.06.23			929138	US00846U1016	Agilent Technologies Inc.	1	107,95 G	108,15G-8,45G-8,7G-8,9G-8,55G	146,8	104,25
nkr 85,286		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,23 G	2,245G-2,14G-2,055G-2,14-2,11G-2,11G	3,45	2,06
US\$ 55,739	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	24,4 G	24,6G-4,6G-4,6G-4,8G-4,4G	28,2	19,2
A\$ 672,747		7	2021 I=0,16 S=0,1	2022 I=0,08 S=0,23	23.08.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	6,5 G	(exD)-6,496G-6,45G-6,468G-6,488G-6,492G	7,44	4,18
US\$ 606,077	1	10	2021	2022	30.08.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,69 G	8,67G-8,67G-8,792G-8,75G	11,14	7,96
kann.\$ 495,446	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 S=0,4	31.08.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	42,77 G	43,22G-3,24G-3,28G-4,1G-4,01G	54,94	42,08
US\$ 19,045	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,48 G	2,52G-2,54G-2,52G-2,6G-2,56G	4,4	2,48
Euro 62,489	1	3	2021 J=0,75	2022 J=0,9	12.07.23			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	15,6 G	15,7G-5,5G-5,55G-5,6G-5,6G	17,85	14,45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 96,269	1	1	2022	2023	30.08.23			890700	US0084921008	Agree Realty Corp.	1	56,95 G	56,7G-6,75G-6,95G-6,9G-7,35G	69	55,65
kann.\$ 62,922	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,06 G	0,06G-0,06G-0,06G-0,0615G-0,061G	0,18	0,03
H\$ 11.527,297	1	12	2020 I=0,38 S=1,08	2021 I=0,4028 S=1,134	23.05.23			A1C7F3	HK0000069689	AIA Group Ltd.	1	7,9 G	8,133G-8,094G-8,051G-8,012G-8,021G	11,15	7,66
Euro 2.618,753	1 zu je Euro 0,625	1	2021 S=0,045	2022 S=0,062	30.03.23			A2DW7N	IE00BF0L3536	AIB Group PLC	1	4,18 G	4,17G-4,138G-4,14G-4,144G-4,15G	4,41	3,33
US\$ 48,67	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,58 G	0,61G-0,61G-0,605G-0,595G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G	0,01	
kann.\$ 358,457	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	15,34 G	15,316G-5,354G-5,36G-5,35G-5,286G	17,59	12,13
CNY 4.562,684	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,65 G	0,645G-0,644G-0,646G-0,636G-0,636G	0,91	0,63
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,42 G	1,426G-1,427G-1,4165G-1,4095G-1,416G	1,85	1,23
US\$ 111,027	1	1	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	11.09.23			A1H92R	US00912X3026	Air Lease Corp.	1	36,6 G	36,4G-6,4G-6,8G-7G	41,8	32,4
US\$ 222,149	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75	29.09.23			854912	US0091581068	Air Products & Chemicals Inc.	1	261,4 G	262,7G-3,5G-4,4G-0,5G-2,4G	296	245,3
US\$ 70,761	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	19,5 G	19,5G-9,5G-9,6G-9,7G-9,7G	26	13,1
US\$ 426,359	1	10						A2QG35	US0090661010	Airbnb Inc.	1	115,74 G	116,9G-7,14G-7,76G-7,4G-8,24G	139,02	79,61
Euro 790,396	1 zu je Euro 1	1	2021 J=1,5	2022 J=1,8	25.04.23	06.05		938914	NL0000235190	Airbus SE	1	128,5 G	129,3G-9,76G-30,08G-29,54G-9,42G	135,96	111,08
US\$ 8,924	1	1						A3DZZ0	US00941Q2030	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218 S=0,0327	22.06.23			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,21 G	1,28G-1,27G-1,27G-1,22G	1,57	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 529,798		4	2022 I=31 S=37	2023 I=37	28.09.23		853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	36 G	36,2G-6,4G-6,4G-6,4G-6,8G	39,2	26,6	
US\$ 151,713	1	1					928906	US00971T1016	Akamai Technologies Inc.	1	93,62 G	92,98G-3,1G-3,5G-3,92G-3,9G	95,06	65,98	
nkr 274		1	2017 J=0	2018 J=0			A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,93 G	0,938G-0,936G-0,931G-0,927G-0,93G	1,27	0,8	
US\$ 185,928	1	1					A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,14 G	1,152G-1,154G-1,16G-1,158G-1,2G	1,65	0,45	
nkr 74,322		1	2021 I=14,5 S=14,5 S=14,5	2022 I=15	24.04.23		A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	56,15 G	56,45G-6,3G-5,45G-5,65G-5,75G	71,5	48,82	
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722 Q=5,8351 Q=5,6578	18.07.23		A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	24,71 G	24,75G-4,69G-4,24G-4,23G-4,12G	30,37	19,86	
nkr 604,242		1					A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,07 G	1,075G-1,071G-1,084-1,066bB-1,06-1,056G-1,061G-1,052G	1,55	0,86	
nkr 690,349		1					A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,43 G	0,4304G-0,4266G-0,4276G-0,4278G-0,4278G	1,4	0,43	
nkr 492,167		1	2021 J=0,2	2022 J=1	14.04.23		A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	4,05 G	4,068G-4,052G-3,994G-4,032G-4,036G	4,32	2,91	
US\$ 55,602	1	10					A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	43,8 G	43,6G-3,6G-3,8G-3,6G-3,4G	51,5	32,8	
H\$ 841,057	1	4					A2P200	KYG0146B1032	Akeso Inc.	1	3,48 G	3,6G-3,56G-3,52G-3,52G-3,52G	5,85	3,48	
US\$ 71,64	1	7					A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	1,66 G	1,65G-1,66G-1,65G-1,68G-1,7G	4,49	1,61	
US\$ 23,826	1	4					A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,26 G	0,268G-0,268G-0,27G-0,248G-0,252G	0,44	0,22	
Euro 170,591		1	2021 I=0,44 S=1,54	2022 I=0,44 S=1,54	25.04.23		A2PB32	NL0013267909	Akzo Nobel N.V.	1	73,02 G	73,44G-3,56G-3,86G-3,18G	78,76	61,96	
kann.\$ 396,079	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025 Q=0,025	14.06.23		A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	10,54 G	10,66G-0,68G-0,68G-0,92G-1,12G	12,58	9,23	
US\$ 49,906	1	1					A14VCL	US0116421050	Alarm.com Holdings Inc.	1	52 G	52G-2,5G-2,5G-3G-2,5G	55	40,4	
US\$ 127,224	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20		869843	US0116591092	Alaska Air Group Inc.	1	39,29 G	39,29G-9,43G-9,49G-9,18G-9,25G	51	34,72	
US\$ 575,679	1	2		2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.07.23		A14YJM	US0130911037	Albertsons Companies Inc.	1	19,98 G	20,05G-0,3G-0,25G	20,3	17,77	
US\$ 178,45	1	1	2022 I=0,1 I=0,1 I=0,1 I=0,1	2023 Q=0,1 Q=0,1 Q=0,1	07.08.23		A2ASZ7	US0138721065	Alcoa Corp.	1	26,11 G	26,34G-6,4G-6,59G-6,53G-6,49G	52,65	25,64	
sfrs 499,7	1	1	2021 J=0,2	2022 J=0,21	10.05.23		A2PDXE	CH0432492467	Alcon AG	1		(ausg)			
Euro 816,96			2021 J=1,08	2022 J=1,06	31.05.23		A2DSXM	FR0013258662	ALD S.A.	1	9,12 G	9,165G-9,22G-9,15G-9,19G-9,185G	12,82	8,54	
US\$ 58,596	1	1					A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,73 G	6,835G-6,845G-6,87G-6,855G-6,84G	11,14	5,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 402,936 US\$ 83,83	1 1	2 10						A2JHC5 A2PCBM	CA01444Q1046 US0144421072	Aleafia Health Inc. Alector Inc.	1 1		(ausg) 6,15G-6,15G-6,15G-6,15G-6G	0,06 9,11	5,25
US\$ 173,028	1	1	2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21	2023 Q=1,21 Q=1,24	29.06.23			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	104,75 G	105,1G-5,1G-5,5G-6,3G-7,4G	156	99,44
A\$ 651,39		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G	0,02	0,01
skr 413,326		1	2021 J=6	2022 J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	30,6 G	30,71G-0,78G-0,53G-0,64G-0,63G	34,7	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	56,88 G	52,98G-3,86G-3,38G-1,14G-1,1G	90,46	51,1
kann.\$ 103,603	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	24.08.23			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	6,55 G	6,6G-6,65G-6,6G-6,55G-6,55G	7,05	6,05
kann.\$ 688,804	1	1	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	2023 Q=0,1085 Q=0,1085 Q=0,1085	27.09.23			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	6,62 G	6,722G-6,722G-6,858G-6,772G	8,22	6,07
H\$ 20.526,02	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	10,09 G	10,078G-0,05G-0,106G-0,084G-0,212G	13,88	8,92
US\$ 2.565,752	1	4						A117ME	US01609W1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	81,05 G	82,25G-1,7G-3,05G-3G	110,3	72,5
H\$ 13.533,278	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,49 G	0,49G-0,4923G-0,4901G-0,4869G-0,4881G	0,9	0,49
US\$ 76,534	1	1						590375	US0162551016	Align Technology Inc.	1	323,65 G	323,5G-4,7G-6-5,2G-32,05G-1,8G	363,25	196,12
US\$ 43,503	1	1						A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	0,8 G	0,785G-0,785G-0,8G-0,79G-0,795G	1,5	0,77
kann.\$ 976,909	1	5	2022 Q=0,11 Q=0,14 Q=0,14	2023 Q=0,14	06.07.23			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	46,4 G	46,48G-6,65G-6,67G-7G-7,23G	47,37	40,4
US\$ 8,802	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	3,05 G	3,15G-3,15G-3,16G-3,12G-3,18G	3,31	1,22
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	9,41 G	9,41G-9,61G-9,605G-9,625G-9,55G	14,89	9,33
A\$ 601,574		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,36 G	0,364G-0,364G-0,364G-0,364G-0,364G	0,56	0,33
US\$ 86,918	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	2,52 G	2,51G-2,51G-2,521G-2,635G-2,752G	7,97	2,46
US\$ 18,447	1	10	2019 Q=0,7	2022 J=0,6	14.08.23			A0LFDN	US01748X1028	Allegiant Travel Co.	1	84,5 G	85G-5,5G-5,5G-6G-6,5G	117	72
US\$ 87,78	1 zu je US\$ 1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,45 Q=0,45	14.06.23			A1W869	IE00BFRT3W74	Allegion PLC	1	98,5 G	99G-9G-9G-100G-99,5G	115	90,5
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	2,08 G	2,03G-2,035G-2,04G-2,005G-2,025G	4,44	1,67
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	7,14 G	7,154G-7,25G-7,23G-7,206G-7,128G	8,57	5,25
skr 250,877		1		2022 J=1,4	03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,73 G	3,754G-3,764G-3,752G-3,772G-3,761G	5,13	3,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 57,398	1	1	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	14.08.23			A0DJ2T	US0185223007	Allete Inc.	1	50,5 G	51G-1G-1G-0,5G	61,5	49,2
Euro 629,426	1	4	2021 S=0,05	2022 S=0,09	11.05.23			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,23 G	5,28G-5,35G-5,335G-5,27G	8,71	5,15
kann.\$ 116,272	1	4	2022	2023	30.08.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	13,6 G	13,624G-3,626G-3,904G-3,974G	20,84	13,45
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	8,28 G	8,28G-8,28G-8,22G-8,28G-8,28G	10,32	6,08
US\$ 301,619	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	31.07.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	24,41 G	23,51G-3,56G-3,85G-4,12G-4,12G	32,3	20,41
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,11 G	0,108G-0,108G-0,1085G-0,1075G-0,1055G	0,24	0,1
Euro 209,394		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,29 G	9,32G-9,37G-9,405G-9,395G-9,45G	9,47	7,38
kann.\$ 228,032	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,35 G	0,3495G-0,3495G-0,3505G-0,3485G	0,59	0,33
US\$ 125,001	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	173,2 G	173,6G-4G-4,2G-5,4G-5,6G	226,35	163,4
kann.\$ 179,314	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,83 G	0,842G-0,844G-0,842G-0,842G-0,84G	1	0,57
US\$ 11,913	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,06 G	4,04G-4,06G-4,06G-4,12G-4,18G	4,18	3,34
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,5 G	1,499G-1,509G-1,509G-1,51G	1,65	0,98
US\$ 5.933	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	118,8 G	119,1G-9,44G-9,92G-22,18G-2,22G-2,36	122,36	80,24
US\$ 5.801	1	1						A14Y6H	US02079K1079	-	1	119,38 G	119,48G-20,2G-0,4G-2,78G-2,96G	122,96	80,95
kann.\$ 91,223	1	7						A3EHUU	CA02080J1075	AlphaGen Intelligence Corp.	1	0,08 G	0,08G-0,08G-0,08G-0,08G-0,08G	0,12	0,07
kann.\$ 1.275,344	1	1	2022 J=0,03	2023	10.08.23			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,6 G	0,612G-0,613G-0,613G-0,607G-0,614G	0,74	0,48
£ 706,58	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,68 G	1,7G-1,69G-1,69G-1,71G	1,75	1,65
US\$ 49,202	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	12 G	12,1G-2,1G-2,1G-1,9G-1,7G	12,7	5,8
Yen 219,281		4	2022 I=20 S=20	2023 I=20	28.09.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	7,35 G	7,4G	9,98	7,25
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203 S=0,194	09.06.23			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,45 G	6,5G-6,5G-6,5G-6,55G-6,6G	8,45	6,2
Euro 381,855		4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	25,29 G	25,28G-5,39G-5,48G-5,66G-5,7G	28,13	21,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 281,73	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28 Q=0,28 Q=0,28	14.09.23			A1C08S CA0213611001	AltaGas Ltd.	1	17,34 G	17,24G-7,24G-7,18G-7,36G-7,44G	17,72	14,4	
US\$ 54,073	1	10						A2DYPC US0213691035	Altair Engineering Inc.	1	56 G	56G-6G-6,5G-7G	71	42,4	
kann.\$ 163,998	1	1						A2DQE7 CA02139L1031	Altamira Gold Corp.	1	0,1 G	0,104G-0,104G-0,104G-0,104G-0,106G	0,18	0,09	
A\$ 1.646,183		7						A12E90 AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,04 G	0,0399G-0,0399G-0,0399G-0,0399G-0,0399G	0,07	0,04	
Euro 34,66		1	2021 J=1,3	2022 J=1,5	04.07.23			918312 FR0000071946	Alten S.A.	1	126,5 G	127,1G-7,4G-6G-6,4G-6G	159,9	115,8	
A\$ 2.439,898		7						A2PHDZ AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,002G	0,01		
US\$ 63,165	1	1						A2DME9 US02156B1035	Alteryx Inc.	1	26,05 G	26G-6,1G-6,4G-6,8G-7G	65,28	25,2	
US\$ 454,729	1	10		2017 I=2,035	21.05.18			A2DTR8 US02156K1034	Altice USA Inc.	1	2,8 G	2,76G-2,78G-2,78G-2,84G-2,82G	4,98	1,89	
US\$ 52,686	1	1						A2N5Z6 US02155H2004	Altimmune Inc.	1	2,37 G	2,342G-2,344G-2,354G-2,383G-2,377G	16,38	2,3	
kann.\$ 122,334	1	10						A2JNFG CA02156R1082	Altiplano Metals Inc.	1	0,07 G	0,0724G-0,0726G-0,0832G-0,0678G-0,0678G	0,11	0,05	
A\$ 131,647		7	2021 I=0,21 S=0,26	2022 I=0,15 I=0,1 S=0,29	04.09.23			924627 AU000000ALU8	Altium Ltd., (Glob.)	1	26,2 G	26,6G-6,6G-6,8G-6,8G-6,8G	26,8	20,8	
kann.\$ 47,497	1	4	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08	30.08.23			172912 CA0209361009	Altius Minerals Corp.	1	14,14 G	14,16G-4,17G-4,18G-4,34G-4,34G	16,41	12,74	
US\$ 75,911	1	1						A2QMJY US0215131063	Alto Ingredients Inc.	1	3,3 G	3,36G-3,36G-3,36G-3,32G-3,4G	3,94	1,03	
US\$ 1.774,61	1	1	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	2023 Q=0,94 Q=0,94	14.06.23	06.07	200417 US02209S1033	Altria Group Inc.	1	39,33 G	39,1G-9,39G-9,52G-9,46G-9,44G	45,03	39,06		
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281 AU000000AWC3	Alumina Ltd., (Glob.)	1	0,71 G	0,6758G-0,6758G-0,6792G-0,6794G	1,09	0,68	
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287 US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	2,52 G	2,42G	4,2	2,42	
Euro 450,499		1	2019 I=0,56	2022 J=0,74	11.07.23			A1CXN0 ES0109067019	Amadeus IT Group S.A.	1	61,24 G	61,42G-1,74G-1,9G-1,64G-1,7G	69,6	48,08	
Euro 35,264	1	1	2021 J=1,5	2022 J=1,5	18.04.23			A1JFYU AT000000AMAG3	AMAG Austria Metall AG	1	30,3 G	30,7G-0,3G-0,4G-0,4G-0,3G	38,2	29,9	
£ 98,802	1	9						A0NBNG US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,96 G	0,95G-0,955G-0,955G-0,965G-0,96G	2,04	0,88	
US\$ 10.317,751	1	1						906866 US0231351067	Amazon.com Inc.	1	123,62 G	123,78G-4,6G-5,18-4,9G-3,46-3,96G-4,1-4,82G	129,9	78,3	
US\$ 38,1	1	1						A1J58B KYG037AX1015	Ambarella Inc.	1	63,08 G	63,44G-3,68G-3,76G-4,34G-5,54G	91	54,06	
BRL 15.753,833	1	1	2021	2022	20.12.22			A1W749 US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,66 G	2,6195G-2,6395G-2,6395G-2,6765G-2,698G	3	2,24	
DKK 234,974		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY DK0060946788	Ambu A/S	1	11,83 G	11,86G-1,855G-1,85G-1,915G-1,96G	15,46	11,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 519,192	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	2,35	(exBR)-(ausg)	7,67	2,3
US\$ 995,406	1	10						A3DSW5	US00165C2035	"-	1	1,74	(ausg)	3,05	1,09
US\$ 32,02	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	10,2 G	10,2G-0,2G-0,3G-0,2G-0,4G	24,88	9,6
US\$ 1.448,494	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,1225	2023 Q=0,1225 Q=0,1225 Q=0,1225	06.09.23			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	8,5 G	8,45G-8,45G-8,5G-8,5G-8,55G	9,25	8,45
US\$ 643,547	1	1	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	2023 I=0,1225 I=0,1225	06.09.23			A2PMGB	AU000000AMC4	"-	1	8,55 G	8,5G-8,55G-8,5G-8,5G-8,55G	11,3	8,25
£ 120,817	1	4	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435	2023 Q=0,435	29.06.23			915119	GB0022569080	Amdocs Ltd.	1	79,82 G	78,64G-8,88G-8,98G-9,7G-80G	90,72	77,58
US\$ 262,75	1	1	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2023 Q=0,63 Q=0,63 Q=0,63	12.09.23			911535	US0236081024	Ameren Corp.	1	73 G	73,5G-3,5G-3,5G-3,5G-3G	84,5	71,5
US\$ 34,201	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	42,15 G	41,55G-1,45G-1,65G-0,75G-1,4G	58,94	36,8
MXN 3.155,4	1	1		2023 S=0,273	13.07.23			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	17,4 G	17,4G-7,2G-7,1G-7,6G-7,7G	20,92	16
kann.\$ 166,6	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1	0,02 G	0,014G-0,014G-0,014G-0,0095G-0,0125G	0,04	0,01
US\$ 653,362	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,66 G	13,654G-3,704G-3,698G-3,552G-3,628G	17,02	11,47
US\$ 197,451	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1	06.07.23			897113	US02553E1064	American Eagle Outfitters Inc.	1	14,19 G	14,152G-4,192G-4,216G-4,346G-4,496G	15,5	8,78
US\$ 515,176	1 zu je US\$ 6,5	1	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	2023 Q=0,83 Q=0,83 Q=0,83	09.08.23			850222	US0255371017	American Electric Power Co. Inc.	1	72,38 G	72,28G-2,54G-2,66G-2,68G-2,8G	91,1	71,51
US\$ 736,459	1	1	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2023 Q=0,6 Q=0,6	06.07.23			850226	US0258161092	American Express Co.	1	146,4 G	146,2G-6,4G-6,65G-6,45G-6,75G	168,68	134,05
US\$ 361,366	1	10	2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	2022 Q=0,18 Q=0,22 Q=0,22 Q=0,22	14.09.23			A1W3P0	US02665T3068	American Homes 4 Rent	1	31,4 G	31,4G-1,6G-1,6G-2G-2G	34	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 711,9	1 zu je US\$ 2,5	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,32 Q=0,36 Q=0,36	14.09.23			A0X8Z	US0268747849	American International Group Inc.	1	52,75 G	52,7G-2,7G-2,95G-2,8G-2,8G	60,6	42,85
kann.\$ 214,635	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,13 G	1,131G-1,139G-1,133G-1,126G-1,142G	3,46	1,1
A\$ 446,423		7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,08 G	0,078G-0,078G-0,0781G-0,0784G-0,0784G	0,16	0,07
US\$ 36,977	1 zu je US\$ 2,5	1	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	2023 Q=0,3975 Q=0,3975 Q=0,43	14.08.23			881720	US0298991011	American States Water Co.	1	79 G	79G-9,25G-9,35G-8,85G-8,9G	90,7	75,65
US\$ 30,285	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	8,05 G	8,25G-8,3G-8,25G-8,5G-8,5G	15,9	3,3
US\$ 466,156	1	1	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	2023 Q=1,56 Q=1,57	15.06.23			A1JRLA	US03027X1000	American Tower Corp.	1	161,9 G	162G-2,45G-2,55G-3,95G-3,15G	215,9	159,55
US\$ 194,669	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655 Q=0,7075 Q=0,7075	07.08.23			A0NJ38	US0304201033	American Water Works Co. Inc.	1	127,2 G	127,2G-7,2G-8,6G-7,8G-8G	149,78	123,48
kann.\$ 215,435	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,35 G	0,354G-0,357G-0,344G-0,361G-0,368G	0,63	0,3
US\$ 270,255	1	10	2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	2022 Q=0,22 Q=0,22	29.06.23			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	29,2 G	29,4G-9,4G-9,8G-30G	30	24,4
kann.\$ 164,83	1	4	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03 Q=0,03	29.08.23			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,94 G	0,936G-0,939G-0,975G-0,96G-0,971G	1,2	0,87
US\$ 102,626	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25 Q=1,35 Q=1,35	04.08.23			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	302,1 G	301,1G-0,8G-3,9G-6,4G	330,3	252,7
US\$ 202,175	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485 Q=0,485 Q=0,485	10.08.23			766149	US03073E1055	AmerisourceBergen Corp.	1	163,96 G	162,76G-3,18G-3,54G-4,24G-3,24G	175,98	136,76
kann.\$ 74,344	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,1 G	0,1035G-0,104G-0,104G-0,101G-0,0944G	0,26	0,09
US\$ 230,475	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25 Q=0,25 Q=0,25	13.09.23			908668	US0311001004	AMETEK Inc.	1	140 G	141G-2G-2G-2G-2G	148	119
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,86 G	0,868G-0,87G-0,87G-0,88G-0,878G	1,65	0,86
Euro 32,504		1	2022 I=0,3 S=0,4	2023 I=0,4	31.07.23			A0MWED	NL0000888691	AMG Critical Materials N.V	1	31,94 G	32,13G-2,22G-2,04G-1,89G-1,73G	49,59	31,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 534,901	1	4	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	2023 Q=2,13 Q=2,13	17.08.23			867900	US0311621009	Amgen Inc.	1	237,4 G	237,2G-6,8G-7,4G-7,2G-6G	259,5	198,5
US\$ 287,121	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,2 G	11,4G-1,4G-1,5G-1,6G-1,4G	12,81	9,75
US\$ 245,73	1	1	2022 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,075 Q=0,075 Q=0,075	01.09.23			911648	US0316521006	Amkor Technology Inc.	1	23 G	23,4G-3,6G-3,6G-3,8G-4G	28,54	18,3
US\$ 117,958	1	1						A2DLLC	US00175J1079	AMMO Inc.	1	1,86 G	1,85G-1,85G-1,86G-1,92G-1,98G	2,28	1,42
kann.\$ 157,393	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,09 G	0,0882G-0,0882G-0,0882G-0,0884G-0,0948G	0,28	0,07
US\$ 154,195	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	3,66 G	3,7G-3,7G-3,68G-3,68G-3,72G	4,08	1,13
A\$ 2.798,6		1	2022 J=0,025	2023 I=0,205	23.08.23			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,71 G	0,7G	0,86	0,56
US\$ 48,27	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	48,2 G	48,6G-8,8G-9G-8,8G-9,8G	59,5	25,6
US\$ 596,454	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21 Q=0,21 Q=0,21	18.09.23			882749	US0320951017	Amphenol Corp.	1	78,7 G	79,04G-9,3G-9,4G-9,22G-9,48G	81,6	65
Euro 130,161		1	2021 J=0,26	2022 J=0,29	22.05.23			A0JMJX	IT0004056880	Amplifon S.p.A.	1	29,45 G	29,66G-9,8G-9,78G-9,93G-9,77G	36,09	25,03
US\$ 39,062	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	5,96 G	5,96G-5,965G-5,985G-5,85G-5,8G	9,4	5,54
A\$ 238,302		1	2022 I=1,2 S=1,55	2023 I=0,95	01.09.23			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	19,2 G	19,3G-9,3G-9,3G-9,3G-9,5G	20,6	16,9
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	6,42 G	6,424G-6,44G-6,412G-6,316G-6,356G	9,69	5,18
US\$ 14,167	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,95 G	7,85G-7,9G-7,9G-7,95G-7,9G	10,41	7,05
US\$ 62,699								A2UJK0	FR0013416716	Amundi Physical Metals PLC	1	69,43 G	69,605G-9,62G-9,93G-70,005G-69,96G-70,03G-69,99G-70,05G-0,235G-0,21G-0,095G-0,075G-0,055G-0,025G	74,78	67,74
Euro 204,648		1	2021 J=4,1 J=0,0026	2022 J=4,1 J=0,0024	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	52,3 G	52,65G-3G-2,95G-2,8G-2,45G	63,3	51,25
Yen 484,294		4	2021 J=0	2022 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G-0,8G	22,4	18,6
US\$ 501,418	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86 Q=0,86	02.06.23			862485	US0326541051	Analog Devices Inc.	1	162,4 G	163G-3,75G-3,9G-2,9G-4G	183,14	150,7
US\$ 26,546	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	18,4 G	18,3G-8,3G-8,6G-8,5G	29,4	15,1
US\$ 81,951	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,44 G	7,456G-7,464G-7,49G-7,42G-7,386G	10,77	6,82
Euro 104	1	1	2021 J=1,65	2022 J=2,1	31.03.23			632305	AT0000730007	Andritz AG	1	45,3 G	45,56G-5,92G-5,8G-5,58G-5,66G	65,55	44,94
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,22 G	0,228G-0,228G-0,23G-0,226G-0,226G	0,31	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 J=0 S=0											
Yen 189,193		1	2021 I=0 J=0 S=0	2022 I=0 J=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,6 G	0,605G-0,61G-0,61G-0,61G-0,61G	0,96	0,58
US\$ 84,264	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,09 G	2,129G-2,13G-2,141G-2,094G	3,67	1,79
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,36 G	0,3595G-0,367G-0,365G-0,3585G-0,3695G	0,45	0,23
ZAR 265,292		1	2022 I=81 S=34	2023 I=12	23.08.23			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	31,9 G	(exD)-31,9G-2,2G-2,7G-3,2G-3,8G	86,2	30,7
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163	30.03.23			A2AKNF	US03486T2024	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	5,15 G	5,3G	13,7	5,15
US\$ 1.337,578	1	1	2022 I=1,24 S=0,74	2023 I=0,55	17.08.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	23,46 G	23,7G-3,92G-3,9G-4,02G-4G	41,8	22,96
ZAR 419,625	1 zu je ZAR 0,5	1	2021 I=0,061 S=0,1484 S=0,2849	2022 J=0,1805	16.03.23			915102	US0351282068	Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,7 G	14,5G-4,6G-5,1G-5,5G-5,4G	26,8	14,4
ZAR 419,644		1	2022 I=4,93 S=3,22	2023 I=0,7	23.08.23			164180	ZAE000043485	"-", (Glob.)	1	14,75 G	(exD)-14,85G-5G-5,05G-5,5G-5,6G	26,7	14,5
Euro 1.737,197		1	2021 J=0,5	2022 J=0,75	03.05.23			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	51,47 G	51,83G-2,32G-2,09G-1,86G-1,92G	61,87	49,54
Euro 1.737,197	1	1	2021 J=0,5276	2022 J=0,8232	03.05.23			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	50,5 G	51G-1,5G-1,5G-1,5G-1,5G	61,6	49,2
CNY 1.299,6	1 zu je CNY 1	1	2021 J=2,794	2022 J=1,6407	02.06.23			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,44 G	2,423G-2,402G-2,413G-2,406G-2,405G	3,67	2,11
Euro 329,192		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,5 G	3,514G-3,502G-3,52G-3,488G-3,524G	4,19	3,03
US\$ 493,908	1	7	2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	2022 Q=0,65 Q=0,65	29.06.23			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,49 G	17,39G-7,32G-7,38G-7,69G-7,73G	22,1	16,34
US\$ 9,012	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	11,5 G	11,72G-1,74G-1,78G-1,74G-1,92G	21,06	10,4
Euro 67,554	1	1	2021 J=0,45	2022 I=0,11 S=0,11	17.10.23			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	4,17 G	4,175G-4,22G-4,28G-4,275G-4,27G	7,55	4,09
A\$ 126,817		7	2021 I=0,2425 S=0,312	2022 I=0,2915 S=0,4031	18.08.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	13,37 G	13,66G-3,67G-3,69G-3,72G-3,76G	18,97	13,36
A\$ 1.270,678		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,08 G	0,0762G-0,0818G-0,0763G-0,0798G-0,0798G	0,14	0,08
US\$ 86,791	1	1						901492	US03662Q1058	ANSYS Inc.	1	271,4 G	272,4G-3,4G-3,8G-6,6G-9,4G	311,6	219,65
H\$ 2.832,624	1	1	2022 I=0,62 S=0,72	2023 I=0,82	04.09.23			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,15 G	10,04G-9,833G-9,936G-9,949G	14,47	8,97
US\$ 479,678	1	1	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	2023 Q=0,225 Q=0,225	25.07.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,8 G	10,7G-0,7G-0,8G-0,8G	11	9,35
US\$ 300,384	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	24,9 G	24,72G-4,8G-4,84G-4,4G-4,16G	28,94	18,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 174,562		1	2022 I=0,14 S=0,1881	2023 I=0,32	14.11.23			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	13,45 G	13,55G-3,6G-3,37G-3,21G	23,14	13,21
£ 985,857	1	1	2022 I=0,092 S=0,505	2023 I=0,117	31.08.23			867578	GB0000456144	Antofagasta PLC	1	16,59 G	16,63G-6,7G-6,545G- 6,655G-6,675G	20,7	15,27
US\$ 110,485	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	5,65 G	5,75G-5,75G-5,8G-5,85G- 5,9G	8,7	4,16
A\$ 3.005,287		7		2023 I=0,81	15.05.23			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	14,2 G	14,3G-4,3G-4,3G-4,3G- 4,3G	16,67	13,53
£ 578,57	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,94 G	0,927G-0,949G-0,962G- 0,963G-0,942G	1,12	0,55
US\$ 202,867	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,615 Q=0,615	31.07.23			A2P2JR	IE00BLP1HW54	AON PLC	1	296 G	296G-6G-6G-6G-8G	314	264,25
Yen 118,289		4	2022 I=38 I=38 I=39 I=38 S=40	2023 I=38 I=38	28.09.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,4 G	17,5G	19,5	15,8
US\$ 307,265	1 zu je US\$ 0,625	1	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25	20.07.23			A2QQVE	US03743Q1085	APA Corp.	1	39,66 G	38,875G-8,75G-8,785G- 8,53G-9,18G	44,54	28,73
US\$ 147,829	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,1 G	7,15G-7,15G-7,25G-7,25G	8,15	6,27
US\$ 117,737	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	28,2 G	36G-6,2G-6,4G-9G-6,6G	86,5	19,7
Euro 78,037	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5	28.02.23			A1H5UL	LU0569974404	Aperam S.A.	1	25,37 G	25,5G-5,6G-5,45G-5,16G- 5,11G	38,02	25,11
US\$ 141,353	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35	29.06.23			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,26 G	9,2G-9,24G-9,3G-9,4G- 9,44G	11,55	8,1
US\$ 566,891	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,43 Q=0,43	17.08.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	75,26 G	74,9G-4,82G-5,28G-6,56G	78,8	51
US\$ 57,562	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	34,2 G	34,4G-4,6G-4,4G-4,8G- 4,6G	36,8	26,25
A\$ 156,922		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,23 G	1,27G-1,27G-1,27G- 1,275G-1,275G	2,28	1,16
US\$ 41,619	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	42,39 G	42,59G-2,56G-3,11G- 3,35G	49,83	28,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
US\$ 228,799	1	1		2023	30.08.23			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	13,36 G	13,43G-3,44G-3,48G-3,54G-3,51G	16,39	12,69
US\$ 15.634,232	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24	11.08.23			865985	US0378331005	Apple Inc.	1	163,02 G	163,84G-4,44G-4,7G-5,7-5,7-6,02G-6,64-6,7G	178,68	117,56
US\$ 13,659	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,22 G	1,221G-1,223G-1,228G-1,262G-1,341G	1,69	0,87
US\$ 38,657	1	7	2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35	2023 Q=0,35	14.08.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	135 G	136G-6G-7G-7G-7G	140	109
US\$ 843	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,32 Q=0,32	23.08.23			865177	US0382221051	Applied Materials Inc.	1	135,56 G	(exD)-135,86G-6,98G-6,88G-6,36G-5,56G	138,48	90,67
US\$ 33,282	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	13,6 G	14G-4,1G-4,1G-3,5G-4G	14,2	1,48
US\$ 276,633	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	36,5 G	36,3G-6,5G-6,5G-6,45G-6,55G	37,25	8,9
Euro 129,074	1	1	2021 J=0,15	2022 J=0,16	04.07.23			A112NF	ES0105022000	Applus Services S.A.	1	9,4 G	9,425G-9,48G-9,43G-9,42G-9,365G	9,87	6,23
US\$ 65,637	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,38 Q=0,38 Q=0,41	26.07.23			886413	US0383361039	AptarGroup Inc.	1	113,9 G	113G-3,3G-3,5G-2,8G-3,3G	114,9	101
US\$ 11,524	1	1						A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	1	0,35 G	0,3425G-0,3435G-0,3595G-0,3575G-0,362G	2,01	0,32
US\$ 103,185	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,97 G	0,963G-0,966G-0,967G-0,995G-1G	1,53	0,85
US\$ 71,358	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,2 G	0,1989G-0,1994G-0,1999G-0,2026G-0,202G	1,07	0,2
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	3,28 G	3,295G-3,295G-3,295G-3,265G-3,295G	6,32	3,2
A\$ 2.113,365		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,15 G	0,1506G-0,1506G-0,1556G-0,1556G-0,1564G	0,43	0,13
US\$ 261,05	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11 Q=0,11	15.08.23			A1W92R	US03852U1060	Aramark	1	33,6 G	33,8G-3,8G-3,8G-3,8G-4G	42	28
US\$ 59,845	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,14 G	0,141G-0,141G-0,144G-0,142G-0,156G	2,26	0,14
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,29	2,22-2,22G-2,26-2,23-2,26-2,28-2,23G-2,27-2,28-2,24G	2,54	1,7
US\$ 186,502	1	1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,42 Q=0,43	14.08.23			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,84 G	13,72G-3,72G-4,05G-4G	15,74	9,2
kann.\$ 167,557	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	1,87 G	1,854G-1,866G-1,868G-1,902G-1,876G	2,81	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 609,418	1	1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	2023 Q=0,15 Q=0,17	29.06.23			A1H5K1 CA00208D4084	ARC Resources Ltd.	1	13,57 G	13,62G-3,616G-3,54G-3,428G-3,362G	14,01	9,7	
Euro 90,442		1	2021 J=1,3	2022 J=0,74	16.05.23			A0Q163 NL0006237562	Arcadis N.V.	1	42 G	42,18G-2,22G-1,96G-1,96G-1,92G	43,46	35,72	
US\$ 24	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12	08.08.23			A113JL US03937C1053	ArcBest Corp.	1	97,64 G	97,24G-7,52G-7,66G-6,22G-6,36G	109,2	64	
US\$ 852,81	1	1	2021 J=0,38	2022 S=0,22	22.05.23			A2DRY4 US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	23,6 G	23,6G-3,6G-3,8G-4G-4G	30,4	22,8	
US\$ 852,81		1	2021 J=0,38	2022 J=0,2009	22.05.23			A2DRTZ LU1598757687	-"	1	23,95 G	24,15G-4,38G-4,255G-4,235G-4,165G	30,35	23,11	
US\$ 372,954	1	1						590336 BMG0450A1053	Arch Capital Group Ltd.	1	68 G	68,5G-9G-9G-9G-8,5G	75	55	
US\$ 18,127	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11 Q=2,45 Q=3,97	30.08.23			A2P4W1 US03940R1077	Arch Resources Inc.	1	124,15 G	124G-4,85G-5,1G-2,2G-3,2G	157	95,82	
US\$ 536,102	1	7	2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2023 Q=0,45	15.08.23			854161 US0394831020	Archer Daniels Midland Company	1	74,2 G	74G-3,4G-3,8G	88,91	65,2	
US\$ 8,806	1	10						A3D12F US0395872098	Arcimoto Inc.	1	0,94 G	0,9265G-0,9295G-0,9305G-0,9295G-0,9375G	5,39	0,93	
US\$ 130,595	1	1	2021	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	21.12.23			A1H9NG VGG0457F1071	Arcos Dorados Holdings Inc.	1	9,1 G	9,1G-9,15G-9,2G-9,3G-9,6G	10,2	6,35	
US\$ 48,762	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05	13.07.23			A2N62P US0396531008	Arcosa Inc.	1	69 G	69G-9G-9,5G-70G-69,5G	71	48,8	
nkr 31,877		1						A2QPA7 NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8 G	8G-7,6G-7,65G-8,05G	9,82	6,95	
PLN 69,288		1	2021 J=0,4	2022 J=2,7	14.06.23			A0YCRT PLARTPR00012	Arctic Paper S.A., (Glob.)	1	3,2 G	3,2G-3,24G-3,255G-3,23G-3,245G	3,5	3,19	
nkr 50,871		1	2017 J=0	2018 J=0				A0HGR5 NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	2,64 G	2,66G-2,65G-2,655G-2,73G-2,73G	4,02	2,64	
A\$ 171,895		7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,41 G	0,4185G-0,4185G-0,4185G-0,419G-0,4205G	0,53	0,17	
US\$ 217,863	1	1						A116X0 US0396971071	Ardelyx Inc.	1	3,21 G	3,18G-3,2G-3,17G-3,38G-3,42G	4,4	2,41	
US\$ 557,379	1	1	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,4363 Q=0,0737	2023 Q=0,48 Q=0,48 Q=0,48	14.09.23			A0DQY4 US04010L1035	Ares Capital Corp.	1	17,53 G	17,5G-7,514G-7,554G-7,628G-7,626G	18,57	15,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,136	1	1	2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088	2023 Q=0,35 Q=0,35 Q=0,33	28.09.23			A1J0GG US04013V1089	Ares Commercial Real Estate Corp.	1	8,89 G	8,79G-8,735G-8,835G-8,9G-8,975G	10,92	6,89	
US\$ 181,355	1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,77 Q=0,77 Q=0,77	14.09.23			A2N87U US03990B1017	Ares Management Corp.	1	90,75 G	90,41G-0,62G-0,87G-1,15G-1,45G	93,57	63,83	
kann.\$ 130,065	1	1						A2N7AW CA04016E2024	Argentina Lithium & Energy Corp.	1	0,14 G	0,1515G-0,1515G-0,1515G-0,146G-0,133G	0,27	0,13	
Euro 58,537		1						A11602 NL0010832176	argenx SE	1	459,9 G	459,8G-9,3G-63,8G-0,3G-0,8G	490,1	325,6	
£ 535,325	1	4						A2JR3A GB00BZ15CS02	Argo Blockchain PLC	1	0,1 G	0,1034G-0,104G-0,1034G-0,1048G-0,108G	0,24	0,07	
£ 53,533	1	4						A3CWMJ US0401261047	"- ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,08 G	1G-1G-1,04G-1,04G-1,06G	2,46	0,9	
kann.\$ 864,464	1	1						A1C70D CA04016A1012	Argonaut Gold Inc.	1	0,38 G	0,3854G-0,3862G-0,3862G-0,405G-0,4254G	0,48	0,3	
A\$ 1.404,408		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,14 G	0,1426G-0,1346G-0,1496G-0,1496G-0,1496G	0,5	0,13	
Yen 32,809		4	2022 I=20 S=82	2023 I=20	28.09.23			888504 JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	32 G	32,8G-2,8G-2,8G-2,8G	36,4	29	
kann.\$ 136,943	1	1						A3DTTG CA04040Y1097	Aris Mining Corp.	1	1,89 G	1,92G-1,92G-1,92G-1,97G-2G	3,3	1,87	
US\$ 309,581	1	1						A11099 US0404131064	Arista Networks Inc.	1	172,25 G	171,3G-1,55G-3,2G-1,85G-5,3G	175,3	102,2	
Euro 104,268	1	1	2021 J=0,14	2022 J=0,13	22.05.23			A3C7YC NL0015000N33	Ariston Holding N.V.	1	7,08 G	7,14G-7,13G-7,005G-6,865G	10,66	6,87	
kann.\$ 90,291	1	2						A2AS0Y CA04045U1021	Aritzia Inc.	1	16,3 G	16,5G-6,5G-6,5G-7G-7G	35	15,6	
kann.\$ 109,026	1	1						A3C8MS CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,05 G	1,05G-1,05G-1,05G-1,05G-1,08G	1,34	1,01	
skr 254,152		1	2021 J=1,15	2022 J=0,85	21.04.23			A2H7JW SE0010468116	Arjo AB, (Glob.)	1	3,54 G	3,514G-3,534G-3,522G-3,56G-3,584G	4,21	3,21	
Euro 75,044		1	2021 J=3	2022 J=3,4	15.05.23			A0JLZ0 FR0010313833	Arkema S.A.	1	94,56 G	95,04G-5,18G-4,94G-3,98G-3,46G	99,04	78,56	
US\$ 94,055	1	10						A2JRL0 US04206A1016	Arlo Technologies Inc.	1	8,83 G	8,68G-8,69G-8,72G-8,81G-8,765G	10,35	3,23	
US\$ 67,947	1	1	2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19	2023 Q=0,195	27.06.23			A1WY9H US04208T1088	Armada Hoffler Properties Inc.	1	10 G	10,1G-0,1G-0,2G-0,3G-0,3G	12,3	9,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 228,309	1	1	2022	2023	14.08.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,24 G	4,294G-4,292G-4,328G-4,298G	5,99	4,13
US\$ 44,721	1	1	2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254	2023 Q=0,254 Q=0,254	02.08.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	67 G	66,5G-7G-7G-8G-7G	75	56,5
Euro 246,458		1	2021 J=0,085	2022 J=0,11	22.05.23			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,04 G	2,03G-2,07G-2,06G-2,055G-2,03G	2,2	1,68
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,4 G	1,4095G-1,428G-1,431G-1,429G-1,409G	2,98	0,88
US\$ 151,07	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	18,96 G	19,12G-9,17G-9,2G-20,04G-0,62G	22,54	15,49
US\$ 55,663	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	118 G	118G-8G-9G-9G	132	96
US\$ 107,193	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	25,97 G	26G-6,07G-6,13G-6,51G-6,4G	38,64	21,55
A\$ 1.569,918		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G	0,02	0,01
US\$ 215,506	1 zu je US\$ 1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,55 Q=0,55 Q=0,55	31.08.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	203,9 G	204G-4,5G-5,1G-5,9G-6,5G	206,8	165
kann.\$ 140,99	1	1	2022 S=0,05	2023 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05	30.08.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,48 G	4,422G-4,4225G-4,523G-4,59G	6,7	4,32
US\$ 41,04	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	15,1 G	15,3G-5,3G-5,3G-5,5G-5,6G	15,9	10,6
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,71 G	6,76G-6,57G-6,65G-6,57G-6,63G	7,96	5,93
Yen 507,003		1	2022 I=55 S=58	2023 I=56 S=59	28.12.23			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	33,29 G	33,72G-3,81G-3,89G-3,89G-3,96G	37,99	28,01
Yen 1.393,932		4	2022 I=18 S=18	2023 I=18	28.09.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	5,75 G	5,724G-5,736G-5,756G-5,764G-5,768G	6,92	5,66
US\$ 131,351	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	20,01 G	19,886G-9,918G-20,055G-0,105G-0,605G	23,32	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 443,243	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,9 G	0,892G-0,894G-0,894G-0,874G-0,888G	1,38	0,84
US\$ 1.072,739	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,21 G	0,226G	0,57	0,2
Euro 234,412	1	1	2021 J=0,165	2022 J=0,13	02.05.23	018		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,08 G	2,085G-2,09G-2,12G-2,13G-2,105G	2,86	2,06
kann.\$ 555,909	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,32 G	0,327G-0,328G-0,328G-0,332G-0,345G	0,46	0,31
TWD 2.188,18	1	1	2021 J=0,4672	2022 J=0,5628	30.06.23			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,75 G	6,75G-6,75G-7G-6,95G	8,15	5,5
US\$ 263,875	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,24 G	0,246G-0,248G-0,248G-0,252G-0,258G	0,98	0,24
kann.\$ 63,676	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,15 G	0,15G-0,1505G-0,153G-0,15G-0,1515G	0,5	0,09
US\$ 48,4	1	1						A2JG99	US00191U1025	ASGN Inc.	1	71,5 G	72,5G-2,5G-2,5G-2,5G	88,5	56,5
£ 712,741	1	7	2021 I=0,048 S=0,121	2022 I=0,048	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,2 G	2,228G-2,242G-2,254G-2,254G-2,238G	3,18	2,19
£ 438,102	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728 I=0,1214	12.01.23			894565	GB0000536739	Ashtead Group PLC	1	62,5 G	63G-2,5G-3G-2,5G-3G	67,5	49,2
Yen 189,871		1	2022 I=16 S=24	2023 I=25 S=30	28.12.23			860398	JP3118000003	ASICS Corp., (Glob.)	1	31,6 G	31G-1G-1G-1G-0,8G	32,8	19,78
A\$ 75,31		1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,31	0,1
Euro 49,429	1	1	2020 I=2 S=2	2021 I=2,5 S=2,5	17.05.23			868730	NL0000334118	ASM International N.V.	1	442,25 G	444,9G-4G-5,65G-55,15G-4,6G	455,15	233,5
Euro 403,138	1	1	2022	2023 Q=1,593	01.08.23			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	610 G	612G-20G-14G-8-22G-2G	692	508
Euro 403,138	1	1	2022 I=1,37 I=1,37 S=1,37	2023 I=1,69 I=1,45	01.08.23			A1J4U4	NL0010273215	-	1	612,3 G	617,9G-22,6G-0G-3G-2,8G	693,9	509,4
£ 119,237	1	4						912703	GB0030927254	ASOS PLC	1	4,35 G	4,19G-4,26G-4,29G-4,34G-4,392G	11	3,63
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,85 G	8,95G-9,1G-9,05G-9,15G-9G	9,8	7,05
US\$ 64,869	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	176,4 G	178G-8,6G-8,9G-8,3G-8,85G	222,6	146,65
A\$ 2.431,087	1	7						A0NGFS	AU000000ASP3	Aspermont Ltd.	1	0,01 G	0,007G	0,01	0,01
Euro 211,327	1	1	2021 I=0,82 S=1,6	2022 I=0,98 S=1,72	02.06.23			A2AKBT	NL0011872643	ASR Nederland N.V.	1	40,48 G	40,62G-1,06G-0,77G-0,16G-0G	44,73	34,64
skr 1.055,05	1	1	2021 I=2,1 S=2,1	2022 I=2,4 S=2,4	10.11.23			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,41 G	20,51G-0,47G-0,31G-0,41G-0,45G	23,33	19,81
PLN 83	1	1	2021 J=3,36	2022 J=3,5	16.06.23			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	16,82 G	16,75G-6,78G-6,61G-6,82G-6,96G	20,32	15,14
US\$ 52,614	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	0,81 G	0,835G-0,838G-0,839G-0,833G-0,849G	1,61	0,71
US\$ 74,262	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	25,4 G	25,2G-5,2G-5,6G-5,8G	29,8	21,2
Euro 1.559,281	1	1	2021 I=0,46 S=1,07	2022 I=1,16	22.05.23	033		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	18,4 G	18,465G-8,605G-8,665G-8,55G-8,435G	19,44	16,4
£ 772,553	1	10	2021 I=0,138 S=0,299	2022 I=0,142	01.06.23			920876	GB0006731235	Associated British Foods PLC	1	22,6 G	22,7G-2,7G-2,6G-2,55G-2,65G	24,35	17,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 53,023	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7	25.08.23			A0BLRP	US04621X1081	Assurant Inc.	1	126 G	127G-7G-7G-8G-6G	130	96,5
Yen 1.809,663		4	2022 I=30 S=30	2023 I=35	28.09.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,96 G	13,93G-3,97G-4,005G-4G-4,03G	15,46	12,56
£ 795,311	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	3,89 G	3,936G-3,88G-3,9G-3,886G-3,906G	4,59	1,67
US\$ 1.549,886	1	1	2022 S=1,628	2023 I=0,718	10.08.23			886455	GB0009895292	AstraZeneca PLC	1	125,5 G	126,3G-6,55G-6,8G-6,1G-6,4G	139,5	114,4
US\$ 3.099,772	1	1	2022 I=0,465 S=0,985	2023 I=0,465	10.08.23			886715	US0463531089	-. ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,5 G	62,5G-3G-2G-3G-2,5G	70,5	57
CNY 27,553	1 zu je CNY 1	1	2021 J=0,94	2022 J=1,9832	15.06.23			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	10,2 G	10,2G-0,2G-0,3G-0,3G-0,2G	15,9	9,9
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	31,46 G	31,64G-1,86G-1,32G-1,2G-1G	36,7	24,94
US\$ 7.149	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2775 Q=0,2775	07.07.23			A0HL9Z	US00206R1023	AT & T Inc.	1	13,08 G	12,995G-3,17G-3,185G-3,175G-3,09G	18,69	12,07
US\$ 31,915	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,13 G	1,11G-1,11G-1,11G-1,11G-1,07G	2,3	1,05
Euro 166,01		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,47 G	1,4775G-1,479G-1,4815G-1,4915G-1,481G	2,62	1,06
£ 139,879	1	1	2022 I=0,036 S=0,0385	2023 I=0,05	24.08.23			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,66 G	3,68G-3,78G-3,78G-3,76G-3,68G	4,18	3,38
US\$ 101,102	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	1,28 G	1,34G-1,345G-1,347G-1,4075G-1,377G	5,2	1,28
Euro 421,639		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,13 G	0,1284G-0,1302G-0,1304G-0,1304G-0,1348G-0,1292G-0,1336G	0,19	0,11
kann.\$ 100,934	1	4	2021 Q=0,4617 Q=0,4617 Q=0,4617 Q=0,4756	2022 Q=0,4756 Q=0,4756	06.09.23			866126	CA0467894006	ATCO Ltd.	1		25G-5G-5G-5,2G-5,2G	25,2	25
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,12 G	11,2G-1,24G-1,16G-1,2G-1,2G	14,02	9,77
kann.\$ 581,194	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,51 G	2,518G-2,495G-2,484G-2,477G-2,52G	2,56	1,51
US\$ 22,501	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,36 G	0,348G-0,348G-0,348G-0,35G-0,368G	1,75	0,25
US\$ 128,585	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	40,5 G	40,71G-0,87G-0,95G-0,92G-0,6G	44,02	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,09 G	0,0865G-0,0865G-0,0965G-0,0915G	0,19	0,09
US\$ 37,794	1	1						A2ALP3	US0476491081	Atkore Inc.	1	130,5 G	130,2G-1,2G-1,5G-1,3G-2,7G	149,2	104,9
A\$ 609,242		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,23 G	0,238G-0,238G-0,238G-0,238G-0,236G	0,48	0,19
nkr 278,973	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,35 G	0,3925G-0,381G-0,386G-0,3565G	1,03	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 112,403	1	1	2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445	2023 Q=0,445 Q=0,445	30.05.23			A116CH GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	20,25 G	20,19G-0,25G-0,28G- 0,41G-0,64G	27,18	19,77	
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9 SE0017486889	Atlas Copco AB, (Glob.)	1	12,03 G	12,085G-2,07G-2,03G- 2,075G-2,055G	13,99	10,59	
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK SE0017486897	-, (Glob.)	1	10,41 G	10,46G-0,45G-0,39G- 0,42G-0,41G	12,09	9,46	
US\$ 153,295	1	10						A3DUN5 US0494681010	Atlassian Corp.	1	174,5 G	174,5G-5G-5,5G-6G-8G	188,5	111,5	
US\$ 148,462	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,74	2022 Q=0,74 Q=0,74 Q=0,74	18.08.23			868746 US0495601058	Atmos Energy Corp.	1	107,8 G	107,7G-8,1G-8,35G-7,05G- 6,85G	108,35	105,95	
Euro 111,439		1	2018 J=1,7	2020 J=0,9	14.05.21			877757 FR0000051732	Atos SE	1	6,89 G	6,932G-6,946G-6,894G- 6,824G-6,842G	15,16	6,51	
US\$ 125,785	1	1						A2JJ99 US04962H5063	Atossa Therapeutics Inc.	1	0,85 G	0,8365G-0,8385G-0,851G- 0,8575G-0,826G	1,22	0,49	
Euro 225,733		1	2021 J=0,24	2022 I=0,18 S=0,22	20.06.23			A0EAK5 ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,65 G	3,664G-3,644G-3,656G- 3,634G-3,628G	3,81	3,1	
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA ES0136463017	Audax Renovables S.A.	1	1,29 G	1,312G-1,316G-1,288G- 1,278G	1,41	0,71	
kann.\$ 65,802	1	1						A2DKJ4 BMG069741020	Aurania Resources Ltd	1	0,19 G	0,191G	0,53	0,12	
sfrs 0,25	1	1						A2QQJM CH0591667180	Aurasol AG	0	1 G	1G	1	1	
kann.\$ 143,422	1	1						A1W7D4 CA05156V1022	Aurinia Pharmaceuticals Inc.	1	8,54 G	8,57G-8,6G-8,61G-8,61G- 8,57G	11,46	3,9	
kann.\$ 119,135	1	1						A1H6VS CA05156F1071	Aurion Resources Ltd	1	0,32 G	0,31G-0,312G-0,312G- 0,34-0,336G-0,344-0,34G	0,57	0,31	
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07 S=0,048 S=0,032	28.08.23			A1J9LC AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,15 G	2,183G-2,187G-2,186G- 2,197G-2,208G	2,43	1,99	
kann.\$ 376,836	1	1						A2P4EC CA05156X8843	Aurora Cannabis Inc.	1	0,46 G	0,45G-0,45-0,4336G- 0,4397G	1,05	0,43	
kann.\$ 222,194	1	4						A14T2F CA05207J1084	Aurora Solar Technologies Inc.	1		(ausg)	0,04	0,01	
A\$ 2.296,141		7						A0YE9R AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G	0,03	0,02	
nkr 202,717	1 zu je nkr 0,5	1	2021 J=4,5	2022 J=5,5	26.05.23			A0J2P8 NO0010073489	Austevoll Seafood ASA, (Glob.)	1	6,37 G	6,435G-6,42G-6,535G- 6,625G-6,63G	9,27	6,04	
A\$ 602,767	1	1						763858 AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,87 G	0,875G-0,865G-0,865G- 0,86G-0,86G	1,18	0,84	
US\$ 213,726	1	1						869964 US0527691069	Autodesk Inc.	1	184,66 G	184,94G-5,92G-5,98G- 7,94G-8,44G	213,85	171,16	
US\$ 509,388	1	1	2021 J=0,1325	2022 J=0,145	20.03.23			A1W93S KYG066341028	Autohome Inc.	1	6,55 G	6,65G-6,65G-6,65G-6,7G- 6,6G	8,55	5,85	
US\$ 28,971	1	1	2021 J=0,53	2022 J=0,58	20.03.23			A1W97C US05278C1071	-, ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	26,4 G	27G-7,2G-7,2G-6,8G-6,6G	34,2	24,4	
US\$ 85,377	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66 Q=0,66 Q=0,66	06.09.23			906892 US0528001094	Autoliv Inc.	1	85,5 G	86G-6G-6G-6,5G-6G	92	71	
US\$ 35,408		1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66 Q=0,66	24.05.23			906926 SE0000382335	-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	85,86 G	86,54G-6,5G-6,4G-6,46G- 6,48G	92,26	74,26	
£ 173,681	1	10						A2JNZJ US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,88 G	2,88G-2,88G-2,88G-3,06G- 3G	3,06	1,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,2 I=0,2 I=0,2 S=0,5											
US\$ 411,987	1	7	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	07.09.23		850347	US0530151036	Automatic Data Processing Inc.	1	229,95 G	229,55G-9,85G-30,25G-0,55G-0,45G	232,05	190,04	
US\$ 3.428,541	1	4					A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,56 G	1,568G-1,5885G-1,557G-1,5845G-1,586G	2,56	1,56	
US\$ 18,156	1	9					881531	US0533321024	AutoZone Inc.	1	2.242 G	2250G-6G-60G-0G-2G	2.506	2.113	
kann.\$ 78,655	1	4					A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	1	0,09 G	0,0735G-0,0735G-0,0735G-0,078G-0,0845G	0,27	0,07	
kann.\$1.009,008	1	4					A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,0114G-0,0114G-0,0114G-0,0111G-0,011G	0,03		
kann.\$ 560,334	1	4					A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,09 B	0,0828G-0,0828G-0,0828G-0,0828G-0,0828G	0,11	0,07	
US\$ 142,016	1	1	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	2023 Q=1,65	29.06.23		914867	US0534841012	Avalonbay Communities Inc.	1	163,48 G	163,48G-3,86G-4,62G-5,12G	177,6	141,6	
US\$ 64,528	1 zu je US\$ 2	1	2022 I=0,2 I=0,2 I=0,2 S=0,5	2023 I=0,5	07.06.23		A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	8,75 G	8,87G-8,96G-8,75G-8,78G-8,82G	8,96	4,69	
US\$ 386,771	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44 Q=0,44	31.08.23		A2ACDD	US05351W1036	Avangrid Inc.	1	31,4 G	31,4G-1,4G-1,6G-1,8G-1,6G	41,4	31	
US\$ 46,873	1	1					A2JNRG	US05350V1061	Avanos Medical Inc.	1	19,9 G	20G-0G-0G-0G-19,8G	28,8	19,8	
US\$ 36,76	1	1					A1JZBJ	US0952291005	Avantax Inc.	1	18,6 G	18,7G	28	18,6	
Euro 42,682	1	1					A2DM1P	NL0012047823	Avantium N.V.	1	3,23 G	3,28G-3,3G-3,25G-3,185G	4,82	3,15	
US\$ 675,918	1	1					A2PJN6	US05352A1007	Avantor Inc.	1	20,17 G	20,06G-0,125G-0,16G-0,075G-0,125G	23,59	16,79	
AS\$ 2.162,164	1	7					A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,003G-(ausg)	0,01		
US\$ 8,183	1	10					A3DWU7	US05360L3042	Avenue Therapeutics Inc.	1	0,86 G	0,849G-0,851G-0,8535G-0,843G-0,8495G	1,24	0,77	
US\$ 80,583	1 zu je US\$ 1	1	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75 Q=0,81 Q=0,81	05.09.23		850354	US0536111091	Avery Dennison Corp.	1	161 G	163G-3G-3G-6G-4G	180,34	144	
kann.\$ 119,502	1	1					862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,6 G	0,616G-0,616G-0,618G-0,648G-0,652G	0,9	0,57	
Euro 26,359	1	1	2020 J=0,285	2021 J=0,178	09.05.22		A14XKE	IT0005119810	Avio S.p.A.	1	8,79 G	8,84G-8,92G-9,09G-9,09G	10,44	8,58	
US\$ 38,739	1	1					A0KEE9	US0537741052	Avis Budget Group Inc.	1	207,2 G	206,1G-6,4G-6,8G-7,3G-10,1G	232,4	143,95	
US\$ 76,525	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46 Q=0,46 Q=0,46	17.08.23		856142	US05379B1070	Avista Corp.	1	29,8 G	30G-0G-0G-29,8G-9,4G	42,2	29,4	
£ 2.738,322	1	1	2022 I=0,103 S=0,207	2023 I=0,111	24.08.23		A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,42 G	4,48G-4,44G-4,44G-4,42G-4,48G	5,26	4,38	
US\$ 91,491	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	06.06.23		850355	US0538071038	Avnet Inc.	1	44,6 G	44,8G-5G-5G-5,2G-5,4G	46	36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.528,73 nkr 132,549		7 1		2022 S=0,5	23.02.23			A0MXC7 A1JEMJ	AU000000AVZ6 NO0010607971	AVZ Minerals Ltd., (Glob.) Awilco LNG ASA, (Glob.)	1 1	(ausg) 0,79 G	0,798G-0,79G-0,779G- 0,754G-0,755G	0,82	0,69
Euro 2.254,718		1	2021 J=1,54	2022 J=1,7	08.05.23			855705	FR0000120628	AXA S.A.	1	27,21 G	27,37G-7,48G-7,45G- 7,28G-7,495G	30,26	24,7
US\$ 32,817 skr 216,843	1	1 1		2022 I=3,75 S=4,15	2023 I=4	21.09.23		A2AM8Z A14RAV	US0545402085 SE0006993770	Axcelis Technologies Inc. Axfod AB, (Glob.)	1 1	156,45 G 21,42 G	157,95G-8,2G-60,5G- 1,85G-2,35G 21,46G-1,67G-1,67G- 1,61G-1,34G	184,25	72,92 18,76
US\$ 74,76	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	181,6 G	182,8G-3,2G-3,6G-2,6G- 3,8G	214,95	154,38
US\$ 50,461 US\$ 47,191	1 1	10 1						A2N7B2 A2AA7B	US05465P1012 US05464T1043	Axonics Inc. Axsome Therapeutics Inc.	1 1	51 G 68,76 G	51,5G-2G-2G-1,5G-1,5G 69,28G-9,4G-9,6G-70,06G- 0,84G	61,5 81,84	42,8 52,2
US\$ 43,657	1	1						914410	US00246W1036	AXT Inc.	1	2,14 G	2,18G-2,18G-2,18G-2,18G- 2,2G	6	2,08
kann.\$ 116,949	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,31 G	5,39G-5,35G-5,4G-5,6G- 5,64G	7,55	4,84
kann.\$ 63,804	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	0,72 G	0,764G-0,764G-0,765G- 0,795G-0,77G	1,24	0,53
Euro 243,922		4	2021 J=0,03	2022 J=0,2782	21.06.23			A3C292	BE0974400328	Azelis Group N.V.	1	19,45 G	19,6G-9,59G-9,86G-9,63G	26,98	19,21
US\$ 60,2	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	50 G	50,5G-0,5G-0,5G-0,5G-0G	57,98	32,8
Euro 143,255		1	2021 J=1,3	2022 J=1,3	22.05.23			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	20,34 G	20,47G-0,53G-0,59G- 0,53G-0,48G	23,66	18,4
kann.\$ 236,967	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,02 G	0,02G-0,02G-0,02G- 0,0205G-0,02G	0,05	0,02
kann.\$ 94,788	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,13 G	0,129G-0,1295G-0,13G- 0,1365G-0,133G	0,23	0,13
BRL 111,874	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	8,6 G	8,8G-8,8G-9,05G-9,15G	12,3	3,52
US\$ 72,292	1	10	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	28.09.23			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	11,18 G	11,1G-1,04G-1,16G-1,24G- 1,04G	15,19	10,25
Euro 11		1	2021 J=0,32	2022 J=0,6	08.05.23			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,45 G	14,5G-4,75G-4,8G-4,7G- 4,65G	16,25	12,1
Euro 84,177	1	1	2021 J=0,18	2022 J=0,12	24.05.23			A2JE7W	LU1789205884	B&S Group S.A.	1	3,68 G	3,785G-3,79G-3,765G- 3,645G	5,39	3,53
kann.\$ 1.296,745	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04 Q=0,04	15.06.23			A0M889	CA11777Q2099	B2Gold Corp.	1	2,76 G	2,789G-2,786G-2,849G- 2,863G	3,95	2,7
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	4,31 G	4,325G-4,37G-4,38G- 4,38G-4,395G	4,68	3,05
£ 3.045,211	1	1	2022 I=0,104 S=0,166	2023 I=0,115	19.10.23			866131	GB0002634946	BAE Systems PLC	1	11,36 G	11,4G-1,465G-1,63G- 1,555G-1,59G	12,14	9,2
CNY 2.520,691	1 zu je CNY 1	1	2021 J=0,1875	2022 J=0,186	28.06.23			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,21 G	0,2154G-0,2154G- 0,2154G-0,1994G	0,29	0,2
US\$ 283,618	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	117,8 G	118,6G-9,2G-9,6G-20,6G- 0,4G	151,2	103,4
US\$ 2.268,941	1	1						A0YCC6	KYG070341048	-"	1	14,71 G	14,926G-4,814G-4,924G- 4,852G-4,84G	18,99	12,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 1.009,654	1	1	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,2	07.08.23			A2DUAY	US05722G1004	Baker Hughes Co.	1	32,31 G	32,255G-2,3G-2,41G- 2,385G-2,665G	33	23,9
DKK 59,143		1	2021 J=6,7032	2022 J=15,6274	02.05.23			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	44,48 G	44,62G-4,6G-5,14G-5,04G- 4,98G	64,75	44,22
US\$ 32,24	1	1	2021 J=0,64	2022 J=0,71	23.12.22			905650	US0576652004	Balchem Corp.	1	124,7 G	124,1G-4,4G-4,8G-4,1G- 4,4G	131,1	108,95
£ 559,303	1 zu je £ 0,5	1	2022 I=0,035 S=0,07	2023 I=0,035	26.10.23			855539	GB0000961622	Balfour Beatty PLC	1	3,66 G	3,68G-3,7G-3,68G-3,68G- 3,7G	4,52	3,54
US\$ 315,059	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	31.08.23			860408	US0584981064	Ball Corp.	1	48,34 G	48,25G-8,4G-8,47G-8,16G- 8,13G	55,98	45,34
kann.\$ 298,59	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,71 G	3,751G-3,777G-3,789G- 3,756G-3,725G-3,778 (ausg)	6,47	3,7
sfrs 45,8	1	1	2021 J=7	2022 J=7,4	03.05.23			853020	CH0012410517	Bâoise Holding AG	1				
£ 495,202	1	4	2021 S=0,014	2022 I=0,008 S=0,017	07.09.23			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,25 G	2,28G-2,215G-2,34G- 2,34G	2,44	1,49
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,13 G	0,134G-0,13G-0,1206G- 0,118G-0,1222G	0,37	0,12
US\$ 56,956	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,1 Q=0,1 Q=0,1	14.09.23			A1W2U2	US05990K1060	Banc of California Inc.	1	10,7 G	10,7G-0,8G-0,8G-0,9G- 0,9G	12,6	10,7
Euro 116,852		1	2021 J=1,15	2022 J=0,8 J=1	22.05.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,32 G	32,45G-2,72G-2,78G- 2,58G-2,41G	34,81	27,17
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028		764940	IT0003188064	Banca IFIS S.p.A.	1	15,99 G	16,01G-6,12G-5,89G- 5,82G	16,42	13,08
Euro 743,78		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24 S=0,26	24.04.23	014		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,79 G	7,842G	9,23	7,43
Euro 453,386		1	2021 J=0,2	2022 J=0,28	22.05.23	044		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	4,12 G	4,118G	4,82	3,39
Euro 5.965,473		1	2021 I=0,08 S=0,23 S=0,12	2022 I=0,31	03.04.23			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	7,07 G	7,112G-7,164G-7,104G- 7,038G-7,038G	7,52	5,53
Euro 5.965,473	1	1	2021	2022	03.04.23			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7 G	7,05G	7,4	5,5
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	4,35 G	4,373G-4,408G-4,358G- 4,323G-4,32G	4,56	3,24
BRL 5.311,865	1	1	2022	2023	03.07.23			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,76 G	2,8G-2,8G-2,8G-2,82G- 2,84G	3,28	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 5.626,964		1		2021 J=0,03	2022 I=0,02 S=0,02			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,1 G	1,1045G-1,1075G-1,094G-1,0835G-1,081G	1,32	0,85
ARS 62,818	1 zu je ARS 1	1		2022	2023			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,4 G	21G-1,2G-1,2G-1,6G-1,6G	25	14,7
US\$ 1.425,558	1	1		2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,86 G	4,88G-4,9G-4,9G-4,98G-4,98G	6	4,36
Euro 16.184,146	1 zu je Euro 0,5	1		2021 I=0,0485 S=0,0515	2022 I=0,0583 S=0,0595			858872	ES0113900J37	Banco Santander S.A.	1	3,54 G	3,551G-3,5775G-3,543G-3,5265G-3,4985G	3,89	2,78
Euro 16.184,146	1 zu je Euro 0,5	1		2021 I=0,0561	2022 I=0,0541 I=0,0575 I=0,0651			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,46 G	3,46G-3,48G-3,48G-3,48G-3,46G	3,78	2,7
US\$ 23,63	1	10		2015 J=0	2016 J=0			A2H7JF	US05988J1034	Bandwidth Inc.	1	12,01 G	11,975G	25,03	9,59
DKK 122,772		6		2021 I=1 S=2,5	2022 I=1,5 S=3			871970	DK0010218429	Bang & Olufsen AS	1	1,28 G	1,304G-1,27G-1,27G-1,23G-1,246G	1,77	1,09
- 1.908,843	1 zu je 10	1		2021 I=1 S=2,5	2022 I=1,5 S=3			883565	TH0001010014	Bangkok Bank PCL	1	4,3 G	4,4G-4,4G-4,38G-4,38G-4,32G	4,5	2,59
US\$ 7.946,372	1	1		2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,24			858388	US0605051046	Bank of America Corp.	1	26,24 G	26,22G-6,26G-6,36G-5,96G-6,12G	34,26	24,46
H\$ 10.572,78	1	1		2021 I=0,447 S=0,683	2022 I=0,447 S=0,91			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,42 G	2,45G-2,431G-2,456G-2,444G-2,447G	3,33	2,39
CNY 83.622,273	1 zu je CNY 1	1		2021 J=0,2589	2022 J=0,2519			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,3 G	0,3045G-0,302G-0,3051G-0,3044G-0,3046G	0,39	0,3
CNY 35.011,863	1 zu je CNY 1	1		2021 J=0,4161	2022 J=0,4076			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,48 G	0,488G-0,486G-0,49G-0,488G-0,49G	0,63	0,48
Euro 19,865		1		2021 J=0,672	2022 J=0,672			910622	GRS004013009	Bank of Greece, (Glob.)	1	16,5 G	16,5G-6,4G-6,4G-6,3G-6,3G	17,25	15,2
Euro 1.056,636	1 zu je Euro 1	1		2021 S=0,05	2022 S=0,21			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,06 G	9,102G-9,122G-9,002G-8,966G-9,026G	10,73	8,42
kann.\$ 716,856	1 zu je kann.\$ 2	11		2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43 Q=1,43 Q=1,47			850386	CA0636711016	Bank of Montreal	1	75,4 G	75,45G-5,65G-5,8G-6,4G-6,5G	94,51	75,4
A\$ 657,217		7		2021 I=0,22 S=0,24	2022 I=0,2			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,44 G	3,5G-3,5G-3,5G-3,52G-3,52G	4,7	3,22
US\$ 121,577	1	1		2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34 Q=0,35 Q=0,36			A2JQ1Z	US06417N1037	Bank OZK	1	35,4 G	35,4G-5,4G-5,6G-5,4G-5,6G	45	27,8
Euro 898,866	1	1		2022 I=0,0741 I=0,0645 S=0,0837	2023 I=0,0893 I=0,092			A0MW33	ES0113679I37	Bankinter S.A.	1	5,97 G	6,012G-6,01G-5,954G-5,93G-5,898G	6,89	4,99
A\$ 150,511		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,16 G	1,162G-1,164G-1,164G-1,19G-1,196G	1,36	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,49 G	0,517G-0,518G-0,518G-0,478G-0,4785G	0,7	0,47
US\$ 54,895	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	3,36 G	3,36G-3,38G-3,44G-3,42G-3,44G	7,62	3,34
US\$ 164,685	1	1						A14S6Z	KYG0891M1069	"-	1	1,12 G	1,12G-1,12G-1,135G-1,165G-1,18G	2,45	1,11
£ 15.437,083		1	2022 I=0,0225 I=0,05	2023 I=0,027	10.08.23			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,69 G	1,6954G-1,6868G-1,685G-1,6834G-1,691G	2,18	1,48
£ 3.871,413	1	1	2022 I=0,104 S=0,2465	2023 I=0,1398	10.08.23			911762	US06738E2046	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6 G	6,6G-6,65G-6,65G-6,65G-6,65G	7,95	5,85
Euro 92,917		1	2021 J=0,4	2022 J=0,44	08.05.23			A2P7YV	BE0974362940	Barco N.V.	1	19,15 G	19,2G-9,17G-9,14G-9,05G-8,94G	27,7	18,94
US\$ 106,516	1	10	2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,25 Q=0,26	05.09.23			A2JRM6	US06759L1035	Barings BDC Inc.	1	8,25 G	8,2G-8,25G-8,25G-8,35G-8,3G	8,4	6,4
£ 974,585	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5 G	5,04G-5,04G-5,08G-5,06G-5,08G	5,88	4,52
US\$ 1.755,468	1	1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	2023 Q=0,1 Q=0,1	30.08.23			870450	CA0679011084	Barrick Gold Corp.	1	14,43 G	14,59G-4,65G-4,685G-4,695-4,965G-4,865G	18,48	14,23
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	27,5 G	27,62G-7,64G-7,72G-7,34G-7,2G	39,66	24,2
Euro 54		1	2021 J=0,12	2022 J=0,18	24.04.23	016		929285	IT0001033700	BasicNet S.p.A.	1	4,74 G	4,73G-4,83G-4,75G-4,725G-4,715G	5,91	4,59
Euro 123,613		1		2022 J=0,009	02.10.23			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,58 G	0,578G-0,58G-0,578G-0,572G-0,578G	0,63	0,53
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,01 G	0,015G-0,015G-0,015G-0,0135G-0,013G	0,03	0,01
US\$ 228,912	1 zu je US\$ 0,5	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	17.08.23			A3CWHH	US0708301041	Bath & Body Works Inc.	1	32 G	32,2G-2,4G-2,4G-3G	44,81	28,4
kann.\$ 350,701	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	17,8 G	17,7G-7,8G-7,8G-7,7G-7,8G	18,6	14,2
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,52 G	7,535G-7,559G-7,571G-7,563G-7,476G	8,99	5,14
DKK 77,929		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	19,78 G	22,28G-1,9G-2,14G-1,49G-1,54G	34,14	18,68
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	42,36 G	42,5G-2,32G-1,54G-1,52G	59,1	40,08
US\$ 506,405	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29 Q=0,29	31.08.23			853815	US0718131099	Baxter International Inc.	1	37,85 G	38,1G-8,05G-8,2G-8,15G-7,95G	49,93	34,46
kann.\$ 857,287	1	1		2022 J=0,0225	14.09.23			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,58 G	3,58G-3,562G-3,542G-3,524G-3,576G	4,27	2,68
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,2 G	0,195G-0,199G-0,195G-0,194G	0,45	0,16
kann.\$ 912,29	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=0,9675 Q=0,9675 Q=0,9675	14.09.23			A0J3LN	CA05534B7604	BCE Inc.	1	37,04 G	37,09G-7,2G-7,26G-7,13G-7,04G	43,7	36,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.213,54		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,15 G	0,148G-0,148G-0,148G-0,148G-0,148G	0,19	0,12
Euro 81,147		1	2021 J=3,33	2022 J=2,85	28.04.23			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	105,05 G	105,95G-5,4G-3,5G-5,15G-5,25G	110	56,06
A\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02 S=0,02	04.09.23			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,87 G	0,865G-0,865G-0,865G-0,87G-0,87G	1,01	0,72
US\$ 13,936	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	7,65 G	7,78G-7,79G-7,815G-7,815G-7,965G	17,14	7,44
kann.\$ 171,365	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,32 G	0,3065G-0,307G-0,307G-0,323G-0,352G	0,6	0,28
£ 672,312	1	1	2021 I=0,129	2022 I=0,135	09.03.23			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	6,08 G	6,075G-6,215G-6,225G-6,19G-6,115G	7,2	5,68
MXN 3.654,04	1	1	2021 J=0,4205	2022 J=0,4913	01.08.23			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,52 G	2,52G	2,52	1,91
US\$ 290,109	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	07.09.23			857675	US0758871091	Becton, Dickinson & Co.	1	251 G	253,5G-4,5G-4,5G-5G-4G	259	211,95
US\$ 739,057	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1		(ausg)	5,35	0,04
kann.\$ 142,93	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,05 G	0,0492G-0,0494G-0,0494G-0,0484G-0,0484G	0,11	0,04
Euro 34,067	1	1	2021 S=1,25	2022 S=1,25	16.06.23			A2H5Z1	LU1704650164	BEFESA S.A.	1	31,54 G	31,76G-2,18G-2,26G-2,08G-1,84G	55,35	30,84
US\$ 96,711		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	175 G	177G-7G-7G-80G-4G	256	161
US\$ 1.257,247		1						A144EN	KYG1146Y1017	-"	1	13,6 G	13,7G-3,8G-3,8G-3,7G-3,7G	18,8	12,3
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5 S=1,1	30.06.23			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,28 G	3,32G	4,02	2,9
US\$ 12,233	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,33 G	0,34G-0,342G-0,343G-0,344G-0,343G	11,1	0,33
US\$ 9,496	1	1						A2PZPL	US0794814048	Bellicum Pharmaceuticals Inc.	1	0,22 G	0,256G-0,256G-0,256G-0,208G-0,364G	1,1	0,14
US\$ 131,446	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	36 G	36,6G-6,8G-6,8G-7,4G-7,2G	37,4	23,2
£ 120,089	1	8	2021 I=0,45 S=0,95	2022 I=0,45	25.05.23			869646	GB0000904986	Bellway PLC	1	23,4 G	23,48G-3,78G-3,96G-3,88G-3,84G	28,76	20,6
kann.\$ 254,556	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,15 G	0,154G-0,154G-0,154G-0,1585G-0,158G	0,36	0,15
A\$ 567,738		7	2021 I=0,265 S=0,265	2022 I=0,29 S=0,32	04.09.23			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,4 G	5,35G-5,35G-5,35G-5,4G-5,4G	6,55	4,94
Euro 82,79		9	2020 J=0,3	2021 J=0,42	21.06.23			882042	FR0000035164	Beneteau S.A.	1	13,28 G	13,44G-3,5G-3,6G-3,44G	17,24	13,2
US\$ 283,365	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05 Q=0,05 Q=0,05	14.08.23			A2QDK6	US08265T2087	Bentley Systems Inc.	1	42,4 G	42,4G-2,6G-2,6G-3G-3,4G	49,4	32,34
kann.\$ 127,491	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,22 G	0,23G-0,23G-0,23G-0,216G-0,216G	0,38	0,2
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,7 G	0,708G-0,715G-0,713G-0,719G-0,72G	1,08	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
nkr 2.620,532		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,01 G	0,0104G-0,0106G- 0,0094G-0,0092G-0,0092G	0,74	
A\$ 445,797		7						911733	AU000000BKYO	Berkeley Energia Ltd., (Glob.)	1	0,24 G	0,2485G-0,246G-0,2415G- 0,24G-0,2445G	0,46	0,17
£ 106,465	1	4		2022 I=0,2125 I=0,6944 I=0,593	17.08.23			A2P03N	GB00BLJNLX82	Berkeley Group Holdings PLC	1	45,95 G	46,1G-6,1G-6,2G-6,05G- 6,25G	51,4	42,87
US\$ 1.295,971	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	322 G	323,2G-2,6G-4,2G-5-4,4G- 5,2G	331,8	273,1
US\$ 0,575	1 zu je US\$ 5	1						854075	US0846701086	-	1487.500	G	490000G-500G-2000G- 500G-1500G	503.500	383.050,33
US\$ 44,009	1	1		2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	16.08.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	19,2 G	19G-9G-9,4G-8,8G	28,8	16,6
US\$ 75,661	1	1		2022 Q=0,62	14.08.23			A2JDNZ	US08579X1019	Berry Corp.	1	7,55 G	7,55G	8,95	5,7
US\$ 118,1	1	10		2021 Q=0,25	31.08.23			A1J4U3	US08579W1036	Berry Global Group Inc.	1	56,5 G	57G-7G-7,5G-7G-7G	61	55
US\$ 218,2	1	1		2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	14.06.23			873629	US0865161014	Best Buy Co. Inc.	1	68,7 G	68G-8,35G-8,4G-8,45G- 8,45G	84,18	63,1
Euro 27,187		1		2021 J=0,15	12.05.23			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	5,69 G	5,69G-5,72G-5,72G-5,72G- 5,69G	5,76	2,8
skr 121,571		1						A3EGKY	SE0019892167	Betsson AB, (Glob.)	1	10,08 G	10,15G-0,04G-9,83G- 10,07G-0,06G	11,27	2,45
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1		(ausg)		
nkr 191,722		1		2020 J=0,42	10.11.22			A2QBBR	NO0010890965	BEWi ASA, (Glob.)	1	2,81 G	2,805G-2,835G-2,755G- 2,755G	5,04	2,76
US\$ 31,711	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	2,41 G	2,498G-2,672G-2,678G- 2,66G-2,586G	6,95	2,38
US\$ 64,386	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	10,38 G	10,602G-0,602G-0,488G- 0,63G	20,77	9,2
Euro 186,688		1		2022 I=0,3708 S=0,419	11.09.23	009		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,58 G	9,675G-9,655G-9,61G- 9,61G	10,28	7,28
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	1,27 G	1,28G-1,283G-1,288G- 1,289G-1,287G	1,71	0,74
US\$ 2.532,91	1	7		2021 I=3	09.03.23			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,6 G	51,6G-1,6G-1,6G-2,2G-2G	64,5	50
US\$ 5.065,821		7		2021 I=2,0806 S=1,75 S=2,5518	07.09.23			850524	AU000000BHP4	-, (Glob.)	1	25,39 G	26,06G-5,895G-5,82G- 6,17G-6,095G	32,81	25,27
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,24 G	3,221G-3,3G-3,246G- 3,347G-3,358G	10,68	2,46
Euro 13,432		1		2021 J=0,624	08.05.23	017		675689	IT0003097257	Biesse S.p.A.	1	12,14 G	12,12G-2,31G-2,18G- 2,11G-2,03G	17,2	11,03
US\$ 22,452	1	1		2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.08.23			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	7,61 G	7,566G-7,59G-7,608G- 7,408G-7,364G	9,73	6,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,177	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			869884	US0893021032	Big Lots Inc.	1	5,82 G	6,016G-6,044G-6,058G- 5,872G-5,822G	17,91	4,62
£ 184,302	1	4	2021 I=0,206 J=0,214	2022 I=0,223 J=0,229	06.07.23			539971	GB0002869419	Big Yellow Group PLC	1	11,6 G	11,8G-1,9G-2,1G-1,9G	14,4	11,2
US\$ 155,827	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	1,21 G	1,21G-1,21G-1,22G-1,2G- 1,26G	3,46	1,2
US\$ 75,064	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	9,7 G	9,732G-9,786G-9,806G- 9,948G-9,928G	11,91	6,27
kann.\$ 255,301	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,18 G	0,176G-0,176G-0,176G- 0,1726G-0,1846G	0,34	0,14
US\$ 331,546	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	13,25 G	13,3G-3,3G-3,7G-3,55G	27,6	13
US\$ 327,377	1	1						A2QRS0	KYG1098A1013	-	1	13,36 G	13,44G-3,37G-3,44G- 3,35G-3,35G	26,64	12,82
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	100 G	99,94G-9,94G-100,2G- 99,2G-101,05G	123,05	63,5
skr 249,611	1	1	2021 J=4,3	2022 J=7,5	25.05.23			807435	SE0000862997	Billerud AB, (Glob.)	1	7,06 G	7,082G-7,154G-7,156G- 7,184G-7,15G	11,97	6,82
US\$ 24,004	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	349,2 G	347,2G-7,8G-8,8G-50,2G- 2,4G	474,4	327,2
US\$ 157,437	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08 Q=0,08 Q=0,08	17.08.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	70,5 G	71,5G-2G-2G-2G-1,5G	81,5	65
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	26,16 G	26,36G-6,66G-7,08G- 7,28G-7,12G	33,9	20,34
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,32 G	0,314G-0,316G-0,317G- 0,3165G-0,322G	0,74	0,29
US\$ 189,494	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,6 G	6,614G-6,622G-6,644G- 6,748G-6,596G	11,39	5,95
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,29 G	0,282G-0,29G-0,2815G- 0,2845G-0,285G	0,77	0,24
skr 97,279	1	1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,5 G	8,54G-8,555G-8,53G- 8,48G-8,425G	10,04	7,37
skr 65,804	1	1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	1,36 G	1,358G-1,392G-1,398G- 1,42G-1,42G	3,37	1,27
US\$ 43,49	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	10 G	10,1G-0,2G-0,2G-0,1G- 0,1G	24,38	9,65
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,15 G	1,1G-1,11G-1,11G-1,14G- 1,14G	1,59	0,47
US\$ 188,175	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	83,28 G	83,46G-3,84G-3,9G-3,7G- 2,88G	107,7	75,7
Euro 118,361	1	1	2021 J=0,85 J=0,0014	2022 J=0,85	06.06.23			A2DXZH	FR0013280286	bioMerieux	1	94,72 G	95,18G-5,6G-5,62G-6,06G- 6,4G	102,15	88,54
A\$ 1.468,735	1	7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,006G	0,02	0,01
Euro 482,534	1	1						A14V4J	FR0012816825	Biophytis	1	0,01 G	0,013G	0,06	0,01
US\$ 13,884	1	1						A3D3BN	US74319F3055	Biora Therapeutics Inc.	1	2,68 G	2,66G-2,66G-2,66G-2,76G	3,62	2,66
skr 80,008	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	9,86 G	9,915G-9,9G-9,83G- 9,995G-10,04G	16,54	9,6
US\$ 29,267	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	3,74 G	3,602G-3,612G-3,75G- 3,72G-3,766G	30,94	3,6
kann.\$ 266,285	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2 Q=0,2 Q=0,2	14.09.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,55 G	5,554G-5,542G-5,516G- 5,396G-5,378G	6,58	4,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 11,112		1					A3D3VB	US0554742090	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	2,46 G	2,42G-2,42G-2,42G-2,42G- 2,54G	4,14	1,42	
Euro 35,702		1	2021 J=0,04	2022 J=0,05	13.04.23		916295	FI0009007264	Bittium Oyj	1	3,86 G	3,865G-3,9G-3,925G- 3,965G-3,945G	4,46	3,76	
US\$ 134,369	1	10					A2JPDJ	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	61,5 G	60,5G-0,5G-0,5G-59,5G	72,5	55	
US\$ 67,111	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625 Q=0,625 Q=0,625	17.08.23		867434	US0921131092	Black Hills Corp.	1	50 G	50,5G-1G-1G-0,5G-0G	67,5	49,4	
kann.\$ 583,496	1	3					A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,03 G	4,088G-4,108G-4,132G- 4,172G-4,208G	5,22	2,98	
US\$ 60,981	1	1					A2AS8C	US09239B1098	BlackLine Inc.	1	47,8 G	47,4G-7,6G-7,6G-7,6G-8G	67,33	44,4	
US\$ 149,303	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5 Q=5 Q=5	07.09.23		928193	US09247X1019	Blackrock Inc.	1	612,8 G	613G-5,8G-7,8G-9G-24,2G	710,3	571,4	
kann.\$ 192,779	1	11					A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,2 G	0,208G-0,21G-0,21G- 0,202G-0,202G	0,29	0,18	
US\$ 57,767	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2023 Q=0,32 Q=0,34 Q=0,44	14.09.23		A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11 G	11,05G-1,1G-1,3G-1,15G- 1,15G	12,48	8,74	
US\$ 709,75	1	1	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	2023 Q=0,451 Q=0,389	28.07.23		A2PM4W	US09260D1072	Blackstone Inc.	1	90 G	90,2G-0,4G-0,8G-1,2G- 1,2G	98,6	68,15	
US\$ 172,312	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62	29.06.23		A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	18,91 G	18,85G-8,91G-8,97G- 9,09G-9,26G	22,69	15,16	
sfrs 45,9	1 zu je sfrs 0,5	1					A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)			
US\$ 165,624	1	1	2022 Q=0,53 Q=0,6 Q=0,6	2023 Q=0,7 Q=0,7 Q=0,77	28.09.23		A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	24,7 G	24,53G-4,605G-4,645G- 4,715G-4,955G	26,24	21,6	
kann.\$ 6,168	1	12					A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	2,1 G	2,21G-2,24G-2,25G-2,19G- 2,13G-2,13	4,96	0,92	
US\$ 549,441		1					A143D6	US8522341036	Block Inc.	1	51,66 G	51,67G-1,96G-2,34G- 2,39G	81,36	50,72	
US\$ 209,422	1	1					A2JQTG	US0937121079	Bloom Energy Corp.	1	13,04 G	13,11G-3,142G-3,184G- 3,298G-3,582G	23,92	11,41	
US\$ 32,146	1	9					A14PN5	US0953061068	Blue Bird Corp.	1	19,9 G	19,9G-9,9G-20G-0,2G- 0,2G	25,6	9,85	
kann.\$ 101,356	1	1					A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,1 G	0,1G-0,1G-0,1G-0,0855G- 0,1G	0,21	0,08	
US\$ 389,733	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33	2023 Q=0,33 Q=0,33 Q=0,33	28.09.23		A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	12,41 G	12,274G-2,354G-2,352G- 2,356G-2,416G	12,84	10,89	
US\$ 15,906	1	1					A3DGEQ	US09610B1089	Blue Water Biotech Inc.	1	0,79 G	0,7745G-0,7785G- 0,7745G-0,8035G-0,8155G	1,58	0,67	
US\$ 9,003	1	10					A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	73 G	72,5G-3G-3G-4,5G-4G	87	56	
nkr 26,202	1	1	2017 J=0	2018 J=0			A0MYHV	NO0010379266	BlueNord ASA, (Glob.)	1	40,7 G	41G-0,75G-0,45G-0,15G	42,95	28,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 60,665 A\$ 455,566	1	1 7	2021 I=0,25 S=0,25	2022 I=0,25 S=0,25	12.09.23			A14SDD 633434	US09627Y1091 AU000000BSL0	Blueprint Medicines Corp. Bluescope Steel Ltd., (Glob.)	1 1	45,6 G 12,1 G	45,2G-5,2G-5,4G-5,8G-6G 12,2G	60,5 13,2	35,36 10,5
Euro 1.234,332		1	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	2022 I=3,9	22.05.23			887771	FR0000131104	BNP Paribas S.A.	1	58,23 G	58,61G-9,2G-8,65G-8,35G- 8,18G	66,85	48,5
US\$ 32,797 US\$ 601,594	1 1 zu je US\$ 5	1 1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			A2QR2G 850471	CA09664U1012 US0970231058	Boat Rocker Media Inc. Boeing Co.	1 1	1,2 G 211,1 G	1,19G-1,19G-1,23G-1,22G 211,85G-1,45G-3,05G- 0,9G-0,3G	1,95 219	1,09 176,28
Euro 17,545		1	2021 J=0,95	2022 J=1,1	31.05.23			873532	FR0000061129	Boiron S.A.	1	51,3 G	51,5G-1,2G-1,6G-1,6G-2G	52,4	36,85
skr 273,511		1		2022 J=15	26.04.23			A3D69V	SE0020050417	Boliden AB, (Glob.)	1	23,95 G	24,06G-4,18G-4,03G- 4,19G-4,11G	32,22	23,41
Euro 2.951,174		1	2022 I=0,02 S=0,04	2023 I=0,02	05.09.23			875558	FR0000039299	Bolloré SE	1	5,34 G	5,365G-5,295G-5,295G- 5,295G-5,275G	6,29	5,03
US\$ 37,951	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1 G	1G-1,006G-1,006G- 1,014G-1,02G	1,76	1
skr 97,281		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1,34 G	1,285G-1,304G-1,302G- 1,31G-1,345G	2,97	1,29
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	10,7 G	10,8G-0,76G-0,82G-0,76G- 0,78G	14,3	10,36
nkr 42,532		1	2021 J=4,3	2022 J=5	26.05.23			870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,38 G	19,4G-9,42G-9,38G-9,42G- 9,42G	27,25	18,78
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,15 G	0,1505G-0,151G-0,15G- 0,1485G	0,25	0,15
£ 1.268,445	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,38 G	0,384G-0,377G-0,3803G- 0,3781G-0,3828G	0,67	0,36
US\$ 35,692	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.826 G	2831G-2G-48G-50G-67G	2.961	1.877,6
Euro 971,815		1						A3EJDD	FR001400IAM7	Boostheat SAS	1	0,02 G	0,016G	0,36	
US\$ 29,992	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	83,5 G	85G-5G-5,5G-5,5G-6,5G	94	55
US\$ 131,043	1	4	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	2023 Q=0,47 Q=0,47	14.08.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	102,8 G	103,9G-4,35G-4,5G-3,6G- 4,6G	113,9	82
skr 66,545		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	8,29 G	8,385G-8,355G-8,31G- 8,29G	12,93	7,97
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,88 G	2,92G-2,92G-2,94G-2,94G	2,96	1,78
kann.\$ 102,766	1	4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165 Q=0,165	30.08.23			189946	CA09950M3003	Boralex Inc.	1	22,54 G	22,64G-2,7G-2,71G-2,94G- 3,24G	29,19	20,19
US\$ 235,063	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17 Q=0,17 Q=0,11	31.08.23			887320	US0997241064	BorgWarner Inc.	1	36,36 G	36,245G-6,38G-6,56G- 6,35G-6,605G	47,9	35,9
US\$ 255,558		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,52 G	6,545G-6,565G-6,335G- 6,475G	8,04	4,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	13,16 G	13,08G-3,22G-3,16G- 3,02G-3,16G	16,72	12,98
A\$ 352,887		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,99 G	1,99G-1,9895G-1,992G- 1,9995G-2G	2	1,18
US\$ 10,16	1	1						898161	US1005571070	Boston Beer Company Inc.	1	329 G	331G-1G-0,5G-2G	381,7	264
US\$ 30,249	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	15,06 G	15,14G-5,28G-5,3G-5,14G- 5,2G	26,33	15,06
US\$ 156,865	1	1	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541	2023 Q=0,98 Q=0,98	29.06.23			907550	US1011211018	Boston Properties Inc.	1	57,62 G	57,48G-7,58G-8,16G- 8,74G	71,71	43,15
US\$ 1.464,223	1	1						884113	US1011371077	Boston Scientific Corp.	1	46,27 G	46,36G-6,5G-6,56G-6,46G- 6,35G	50,1	41,02
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,2 G	0,201G	0,25	0,19
Euro 381,378		1	2021 J=1,8	2022 J=1,8	03.05.23			858821	FR0000120503	Bouygues S.A.	1	31,11 G	31,23G-1,3G-1,25G-1,07G	33,12	27,91
US\$ 144,828	1	2						A110YG	US10316T1043	BOX Inc.	1	27,78 G	27,74G-7,78G-7,86G- 7,88G-7,92G	32,21	23,25
US\$ 100,012	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16 Q=0,16 Q=0,16	14.09.23			896499	US1033041013	Boyd Gaming Corp.	1	58,5 G	59G-9,5G-9,5G-60G-59,5G	65	50,6
US\$ 2.880,491	1	1	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	2023 Q=0,3966 Q=0,3966 Q=0,4362	10.08.23			850518	US0556221044	BP PLC	1	33,2 G	33,2G-3,4G-3G-2,8G-2,8G	38,2	30,8
US\$ 17.249,271	1	1	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	2023 Q=0,0661 Q=0,0727	10.08.23			850517	GB0007980591	-	1	5,56 G	5,577G-5,584G-5,529G- 5,528-5,475G-5,497G	6,46	5,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	5,43 G	5,39G-5,39G-5,25G-5,23G	11,9	4,1
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	22.05.23			897832	IT0000066123	BPER Banca S.p.A.	1	2,72 G	2,738G-2,804G-2,763G- 2,739G-2,721G	3,19	1,85
Euro 200,001	1	1	2021 J=0,49	2022 J=0,4	18.05.23			A1W0FA	BE0974268972	bpost S.A.	1	4,37 G	4,464G-4,416G-4,42G- 4,358G	5,57	3,79
A\$ 1.775,058		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,19 G	0,1795G-0,1799G-0,1885- 0,1844G-0,1844G-0,184G	0,56	0,18
US\$ 45,016	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,35 G	1,39G-1,39G-1,39G-1,34G- 1,34G	3	1,28
A\$ 1.389,309		7	2021 I=0,1506 S=0,1725	2022 I=0,1225	08.03.23			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	8,14 G	8,232G-8,236G-8,24G- 8,272G-8,276G	8,82	7,2
US\$ 172,098	1	1	2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	2023 Q=0,19 Q=0,19	05.07.23			875818	US1053682035	Brandywine Realty Trust	1	4,18 G	4,16G-4,16G-4,2G-4,22G- 4,28G	5,8	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,44 G	4,5G-4,5G-4,52G-4,54G-4,6G	5,4	3,98	
US\$ 63,843	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21 Q=0,21 Q=0,21	10.08.23			A3C7N3 US10576N1028	Braze Inc.	1	38,8 G	38,4G-8,6G-8,6G-9G-8,8G	41	22,6	
US\$ 50,224	1	1						934251 US0185811082	Bread Financial Holdings Inc.	1	33,6 G	33,4G-3,6G-3,6G-3,6G-3,4G	40,51	21,2	
Euro 154,866		1	2021 J=0,27	2022 J=0,28	22.05.23			A2DYYS IT0005252728	Brembo S.p.A.	1	12,52 G	12,57G-2,65G-2,69G-2,63G-2,62G	14,97	10,3	
BRL 1.682,473	1	1	2015	2016	13.07.16			A0N9BM US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,82 G	1,83G-1,84G-1,84G-1,82G-1,82G	1,92	1	
US\$ 162,472	1	10						A2PLX7 US10806X1028	BridgeBio Pharma Inc.	1	25,81 G	25,92G-6G-5,77G-6,36G-6,66G	32,24	6,66	
Yen 713,698		1	2022 I=85 S=90	2023 I=100 S=100	28.12.23			857226 JP3830800003	Bridgestone Corp., (Glob.)	1	34,57 G	34,91G-5G-5,09G-5,07G-5,15G	39,73	32,66	
US\$ 65,502	1	1	2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	2022 Q=0,2 Q=0,2	29.06.23			A2DUDM US10922N1037	BrightHouse Financial Inc.	1	42,6 G	42,8G-2,8G-3G-3G-3,2G	55,5	36	
US\$ 129,985	1	10						A3CS7G US10949T1097	BrightSpire Capital Inc.	1	5,95 G	5,85G-6G-5,95G	7,05	4,62	
US\$ 93,4	1	10						A2JPBC US10948C1071	BrightView Holdings Inc.	1	7,55 G	7,5G-7,55G-7,55G-7,65G-7,55G	7,8	4,54	
US\$ 44,297	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396 US1096411004	Brinker International Inc.	1	30,6 G	31G-1,2G-1,2G-1,2G-1,4G	38,4	29,6	
US\$ 2.089,103	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57	2023 Q=0,57 Q=0,57	06.07.23			850501 US1101221083	Bristol-Myers Squibb Co.	1	56,8 G	56,9G-6,7G-7G-7,1G-6,6G	69,68	54,3	
£ 2.236,366	1	1	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	2023 I=0,5772 I=0,5772 I=0,5772	28.09.23			916018 GB0002875804	British American Tobacco PLC, (Glob.)	1	29,81 G	29,76G-9,91G-9,94G-9,81G-9,895G	38,44	29,04	
£ 2.236,366	1	1	2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692	2023 Q=0,7239	23.03.23			916671 US1104481072	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,4G-9,4G-9,6G-9,6G-9,6G	38,2	28,8	
kann.\$ 381,417	1	10						A114WV CA11120Q3026	Brixton Metals Corp.	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,12G	0,15	0,1	
US\$ 412,685	1	1	2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6	2023 Q=4,6 Q=4,6	21.06.23			A2JG9Z US11135F1012	Broadcom Inc.	1	787,7 G	788,8G-92,8G-4,1G-8,6G-803,4G	830,6	517,2	
US\$ 118,117	1	7	2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725	2023 Q=0,8	14.09.23			A0MMP1 US11133T1034	Broadridge Financial Solutions Inc.	1	162 G	163G-3G-3G-2G-5G	166	123	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,305	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	3,92 G	3,82G-3,82G-3,74G-4G-3,96G	4,84	2,74
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,08 G	4,16G-4,16G-4,1G-4,08G	6,15	3,78
US\$ 188,224	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	3,8 G	3,8G-3,8G-3,82G-3,86G-3,88G	4,26	2,12
kann.\$ 412,586	1	1		2023 Q=0,32 Q=0,32 Q=0,32	30.08.23			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	29,73 G	29,62G-9,725G-9,755G-30,025G-0,15G	32,24	29,62
kann.\$1.638,066	1	1						A3D3EV	CA11271J1075	Brookfield Corp.	1	29,45 G	29,51G-9,615G-9,645G-9,935G-9,915G	35,25	26,53
US\$ 283,613	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115 Q=0,115 Q=0,115	08.08.23			896895	US1152361010	Brown & Brown Inc.	1	65,88 G	65,92G-6,12G-6,22G-6,64G-6,92G	66,92	49,4
US\$ 310,11	1	5	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	2023 Q=0,2055 Q=0,2055	01.09.23			856693	US1156372096	Brown-Forman Corp.	1	61,62 G	61,56G-2,02G-2,78G-3,24G-3,48G	64,68	56,3
Euro 50,575	1	1	2021 J=0,45	2022 J=0,55	15.05.23			A115DT	NL0010776944	Brunel International N.V.	1	12,22 G	12,3G-2,32G-2,28G-2,28G-2,3G	13,22	9,47
Euro 68	1	1	2021 J=0,42	2022 J=0,65	22.05.23			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	70,6 G	70,9G-0,75G-0,05G-69,45G-9,15G	92,8	66,25
US\$ 70,713	1 zu je US\$ 0,75	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,4 Q=0,4 Q=0,4	22.08.23			850531	US1170431092	Brunswick Corp.	1	73 G	74G-4G-3G-3,5G	85,7	66,18
kann.\$ 16,55	1	1	2022	2023	30.08.23			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,14 G	11,082G-1,108G-1,132G-1,194G-1,222G	13,25	10,81
£ 9.934,676	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231 S=0,0539	03.08.23			794796	GB0030913577	BT Group PLC	1	1,31 G	1,32G-1,32G-1,32-1,32G-1,31G-1,33G-1,33G	1,83	1,29
US\$ 14,333	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	0,93 G	0,885G-0,89G-0,89G-0,94G-0,965G	1,44	0,88
US\$ 50,456	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	13.07.23			884929	US1184401065	Buckle Inc.	1	33,6 G	33,6G-3,8G-3,8G-3,4G-3,4G	46,12	28
US\$ 13.243,397	1	4	2020 J=0,2368	2021 J=0,2961	15.05.23			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	1,95 G	1,95G-1,95G-1,95G-1,96G-1,95G	3,16	1,91
US\$ 14,527	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	22 G	22G-2G-2G-2G-2,2G	24,4	16,6
skr 21,04	1	1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,15 G	6,18G-6,18G-6,16G-6,09G	9,61	5,23
US\$ 150,642	1	1	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,625 Q=0,6625 Q=0,6625	16.11.23			762269	BMG169621056	Bunge Ltd.	1	103,15 G	102,3G-2,6G-2,75G-3,1G-2,6G	105,55	80,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,162 Q=0,408 S=0,354											
£ 337,952	1	1			18.05.23			A0ET3E	GB00B0744B38	Bunzl PLC	1	31,39 G	31,49G-1,51G-1,57G-1,38G-1,39G	37,01	31
£ 372,974	1	4			29.06.23			691197	GB0031743007	Burberry Group PLC	1	25 G	25,1G-5G-5,3G-5,35G-5,35G	29,8	23
kann.\$ 121,671	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,11 G	0,108G-0,108G-0,108G-0,1035G-0,103G	0,32	0,08
Euro 453,746		1			04.07.23			A0M45W	FR0006174348	Bureau Veritas SA	1	24,17 G	24,29G-4,35G-4,52G-4,42G-4,28G	26,97	23,15
£ 218,96	1	1			25.05.23			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	12,1 G	12,28G-2,24G-2,2G-2,28G-2,26G	13,08	5,7
US\$ 26,8	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,3 G	1,28G-1,28G-1,28G-1,28G-1,27G	1,78	0,85
US\$ 64,884	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	151 G	150G-0G-1G-2G-5G	214	133
US\$ 136,876	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	0,38 G	0,386G-0,388G-0,382G-0,384G-0,384G	3,78	0,37
Euro 192,626		1			22.05.23	026		925963	IT0001347308	BUZZI S.p.A.	1	27,82 G	27,94G-7,72G-7,7G-7,8G-8,02G	28,26	17,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,46 G	2,46G-2,43G-2,32G-2,34G-2,345G	2,85	2,1
US\$ 128,496	1	1			26.05.23			A1W81N	BMG173841013	BW LPG Ltd.	1	10,46 G	10,54G-0,43G-0,2G-0,2G	10,58	6,1
US\$ 91,466	1	1			16.08.23			A14V4U	US05605H1005	BWX Technologies Inc.	1	66,6 G	66,8G-7G-7,1G-6,5G-6,6G	68,5	50
CNY 1.098	1 zu je CNY 1	1			13.06.23			A0M4W9	CNE100000296	BYD Co. Ltd.	1	25,53 G	26,14-5,81G-6,145-5,98G-5,955G-6,01G	32,48	22,96
CNY 549	1 zu je CNY 1	1			12.06.23			A0X9JE	US05606L1008	"- ausgestellt von: BNY Mellon., New York/N.Y.	1	50,5 G	51G-0,5G-1G-1,5G-1,5G	64	45,5
H\$ 2.253,205	1	1			13.06.23			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,69 G	3,777G-3,787G-3,795G-3,721G-3,689G	3,8	2,35
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,4 G	2,4G-2,42G-2,415G-2,34G-2,38G	4,13	2,3
skr 6,587		1			17.05.23			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	19 G	19G-8,8G-9,1G-9,2G	27,25	18,4
H\$ 3.882,335	1	1			24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,18 G	0,178G-0,178G-0,177G-0,176G-0,176G	0,23	0,17
US\$ 116,431	1	1			31.08.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	84 G	85G-5,5G-5,5G-4,5G-4G	99	80
US\$ 112,113	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	28,62 G	29,02G-9,5G-9,15G-9,48G-30,22G	43,69	9,99
Euro 106,496	1	1			09.05.23			876520	AT0000641352	CA Immobilien Anlagen AG	1	29,35 G	29,65G-9,9G-9,8G-9,95G	30	23,1
Euro 24,38		1			17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	7,24 G	7,26G-7,6G-7,62G-8,16G	8,16	5,78
US\$ 55,937	1 zu je US\$ 1	10			24.08.23			856744	US1270551013	Cabot Corp.	1	62,5 G	63,5G-3,5G-3,5G-3,5G-3G	78	58
US\$ 22,793	1	7						906006	US1271903049	CACI International Inc.	1	297,5 G	300G-1,5G-1,5G-0,5G-2G	324,5	254

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,609	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11 Q=0,12	25.08.23			A2JC5K US1272031071	Cactus Inc.	1	46 G	45,8G-5,8G-5,2G-6,4G	52,5	29,2	
DKK 197,6		1						A2QG5D DK0061412772	Cadeler A/S, (Glob.)	1	3,19 G	3,194G-3,21G-3,208G-3,224G	4,32	3,18	
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235	14.09.23			A3C6GA US12740C1036	Cadence Bank	1	20 G	20,2G-0,2G-0,2G-0,4G-0,2G	25,8	15,8	
US\$ 271,79	1	1						873567 US1273871087	Cadence Design Systems Inc.	1	207,2 G	207,8G-8,8G-8,8G-11,6G-5G	220,6	147,48	
kann.\$ 318,136	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167 CA1247651088	CAE Inc.	1	21,2 G	21,4G-1,4G-1,4G-1,6G-1,4G	22	17,9	
US\$ 215,29	1	1						A2P92E US12769G1004	Caesars Entertainment Inc.	1	47,38 G	47,13G-7,205G-7,36G-7,82G-8,49G	53,78	37,07	
Euro 7.502,132		1	2021 S=0,1463	2022 J=0,2306	06.04.23			A0MZR4 ES0140609019	Caixabank S.A.	1	3,79 G	3,797G-3,81G-3,763G-3,762G-3,746G	4,13	3,13	
US\$ 44,184	1	6	2022 Q=0,749 Q=0,853 Q=1,351 Q=2,199	2023 Q=0,755	04.08.23			907664 US1280302027	Cal-Maine Foods Inc.	1	43,2 G	43,2G-3,4G-3,4G-3,2G-2,8G	57	38,2	
US\$ 37,573	1	3						A0B7RX US1281261099	CalAmp Corp.	1	0,6 G	0,595G-0,6G-0,605G-0,575G-0,585G	4,72	0,58	
kann.\$ 455,573	1	4						A2N8JP CA13000C2058	Calibre Mining Corp.	1	1 G	0,978G-0,98G-0,9805G-1,017G-1,03G	1,22	0,61	
US\$ 68,962	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	2023 Q=0,2825 Q=0,2825 Q=0,2825	31.08.23			A2QGVC US13057Q3056	California Resources Corp.	1	50 G	49,8G-9,8G-9,8G-50,5G	51	32,2	
US\$ 66,32	1	1						A1CVEW US13100M5094	Calix Inc.	1	37,24 G	37,46G-7,62G-7,74G-7,9G-8,72G	66,04	36,6	
skr 59,58		1						A2JP36 SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	8,05 G	8,08G-8,005G-8,1G-8,065G-8,05G	11,61	7,01	
skr 29,79	1	1						A2P57K US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	15,9 G	15,7G-5,7G-6,2G-5,9G	23,2	13,8	
US\$ 68,157	1	1						A2QA40 US13123X5086	Callon Petroleum Co. [Del.]	1	33,7 G	33,4G-3,3G-3,2G-3,05G-3,4G	40,56	27,04	
nkr 160,074		1		2022 J=0,15	11.05.23			A2QNZ9 NO0010078850	Cambi ASA, (Glob.)	1	1,25 G	1,245G-1,265G-1,275G-1,27-1,275G	1,58	0,44	
US\$ 27,606	1	4						A2PLPT KYG177661090	Cambium Networks Corp.	1	8,15 G	7,95G-7,95G-7,95G-8,05G-8,1G	21,14	7,95	
US\$ 14,555	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	2023 Q=0,42 Q=0,42	13.07.23			930042 US1330341082	Camden National Corp.	1	30 G	29,6G-9,6G-30,2G-0G	39,6	25,6	
kann.\$ 433,308	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017 CA13321L1085	Cameco Corp.	1	32,91 G	33,1G-3,18G-3,36G-3,34G-3,05G	33,36	20,93	
US\$ 298,092	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37	05.07.23			850561 US1344291091	Campbell Soup Co.	1	38,46 G	38,66G-8,76G-8,43G-8,41G-8,27G	54,09	38,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2023			
US\$ 44,55	1	1	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,125	13.09.23			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	23 G	23,1G-3,2G-3,2G-3,3G-3,6G		29,4	17,25	
US\$ 188,046	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	1,84 G	1,85G-1,85G-1,86G-1,86G-1,92G		3,52	1,75	
kann.\$ 34,111	1	6		2022 Q=0,26 Q=0,26	29.06.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	7,4 G	7,45G-7,45G-7,45G-7,25G-7,25G		8,3	6,5	
kann.\$ 51,757	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	14,06 G	14,11G-4,155G-4,175G-4,205G-4,3G		22,26	13,87	
kann.\$ 140,972	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,77 G	0,761G-0,762G-0,742G-0,814G-0,819G		1,49	0,73	
kann.\$ 261,045	1	1						A2JEX7	CA1348521024	Canada Silver Cobalt Works Inc.	1	0,02 G	0,023G-0,023G-0,023G-0,0225G-0,0225G		0,05	0,02	
kann.\$ 159,809	1	1	2022	2023	30.08.23			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	32,26 G	32,095G-2,1G-2,68G-2,72G		35,98	29,1	
kann.\$ 918,647	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85 Q=0,85 Q=0,87 Q=0,87	27.06.23			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	35,94 G	36,02G-6,14G-6,18G-6,42G-6,3G		43,57	35,88	
kann.\$ 656,451	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79 Q=0,79 Q=0,79	07.09.23			897879	CA1363751027	Canadian National Railway Co.	1	103,1 G	102,9G-3,2G-3,5G-4G-4,1-3,5G		115,5	102,6	
kann.\$ 1.092,46	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	2023 Q=0,9 Q=0,9 Q=0,9	14.09.23			865114	CA1363851017	Canadian Natural Resources Ltd.	1	56,34 G	56,1G-5,98G-6,02G-5,88G-6,1G		56,84	45,67	
kann.\$ 65,521	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	24,71 G	24,56G-4,73G-4,62G-4,93G-4,91G		41,03	24,56	
kann.\$ 52,523	1	1	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	2023 Q=1,725 Q=1,725 Q=1,725 Q=1,725	30.10.23			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	103 G	104G-4G-4G-4G-3G		130	97	
kann.\$ 201,744	1	1	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	2023 Q=0,4486 Q=0,4486 Q=0,4486	02.08.23			868439	CA1367178326	Canadian Utilities Ltd.	1	21,4 G	21,4G-1,6G-1,6G-1,8G-1,6G		26,6	20,8	
kann.\$ 120,571	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,27 G	0,2695G-0,2705G-0,2705G-0,259G-0,261G		0,41	0,19	
kann.\$ 120,112	1	1						A0J328	CA1375761048	Canfor Corp.	1	13,13 G	13,1G-3,15G-3,14G-2,96G-3,27G		16,42	12,96	
US\$ 98,263	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,08 G	1,07G-1,07G-1,11G-1,1G-1,16G		1,35	0,94	
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.333,763		1	2022 I=60 S=60	2023 I=70 S=70	28.12.23			853055	JP3242800005	Canon Inc., (Glob.)	1	22,1 G	22,15G-2,25G-2,25G- 2,25G-2,25G	24,85	19,19
US\$ 628,36	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	0,42 G	0,4577G-0,4577G- 0,4918G-0,4705G	1,35	0,37
kann.\$ 717,196	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	0,37 G	0,3607G-0,3612G- 0,3626G-0,3619G-0,3691G	2,84	0,3
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	2,72 G	2,787G-2,755G-2,673G- 2,66G-2,664G	9,19	2,63
Yen 266,506		4	2022 I=23 S=40	2023 I=27	28.09.23			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	37,38 G	38,24G-8,36G-8,38G- 8,58G	38,58	36,12
Euro 173,582		1	2021 J=2,4 J=0,0054	2022 J=3,25 J=0,0064	30.05.23			869858	FR000125338	Capgemini SE	1	163,6 G	164,4G-5,2G-5,65G-5,15G- 4,85G	187,4	151,4
£ 1.701,273	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,21 G	0,216G-0,217G-0,22G- 0,219G-0,22G	0,49	0,21
US\$ 381,441	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	04.08.23			893413	US14040H1059	Capital One Financial Corp.	1	93 G	92G-2G-2G-2G-2G	112,7	76
kann.\$ 116,95	1	1	2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	2023 Q=0,58 Q=0,58 Q=0,615	28.09.23			A0RP0Y	CA14042M1023	Capital Power Corp.	1	26,8 G	26,6G-6,6G-6,8G-7,2G- 7,4G	31,8	26,4
US\$ 39,94	1 zu je US\$ 1	4	2022 Q=0,5 Q=0,57 Q=0,58	2023 Q=0,59 Q=0,62	14.09.23			923189	US1405011073	Capital Southwest Corp.	1	19,62 G	19,51G-9,57G-9,6G-9,66G- 9,86G	21	15,34
- 3.110,842		1		2020 I=0,0033 I=0,0016	07.08.23			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,78 G	1,7934G-1,7958G- 1,8002G-1,7976G-1,798G	2,07	1,77
- 3.688,308	1	1	2020 I=0,0007	2023 I=0,0506 I=0,0024	08.08.23			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,24 G	1,2462G-1,2484G- 1,2574G-1,2566G-1,2564G	1,48	1,23
US\$ 116,067	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	47,35 G	47,22G-7,35G-7,115G- 7,66G-7,81G	63,36	30,53
A\$ 375,958		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,32 G	2,34G-2,34G-2,34G-2,36G- 2,38G	3,25	2,22
kann.\$ 694,553	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	4,08 G	4,12G-4,12G-4,12G-4,18G- 4,2G	4,86	3,32
US\$ 18,348	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	0,54 G	0,506G-0,508G-0,508G- 0,507G-0,4505G	2,05	0,45
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,3 G	1,296G-1,288G-1,286G- 1,276G	1,6	1,14
Euro 16,837		1						A1XA4J	FR0011648716	Carbios S.A.	1	23,8 G	23,8G-3,8G-3,55G-3,45G- 3,45G	42,1	23,05
£ 342,817	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	1,23 G	1,24G-1,236G-1,232G- 1,23G-1,226G	1,3	0,86
US\$ 44,677	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,63 G	1,664G-1,668G-1,672G- 1,67G-1,7G	2,07	1,21
US\$ 250,682	1	1	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	2023 Q=0,4957 Q=0,5006 Q=0,5006	02.10.23			880206	US14149Y1082	Cardinal Health Inc.	1	78,68 G	78,68G-8,9G-9,08G-8,8G- 8,56G	86,7	63,14
kann.\$ 64,128	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,9 G	0,915G-0,89G-0,89G-0,9G- 0,89G	1,06	0,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 37,724	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	11,9 G	12,2G-2,3G-2,3G-2,7G-2,8G	13,1	2,37
US\$ 54,169	1	1						A118WG	US14167L1035	CareDX Inc.	1	7,6 G	7,65G-7,65G-7,7G-7,95G-8G	16,67	6,35
Euro 38,9		1	2021 J=0,15	2022 J=0,18	19.06.23			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,95 G	24,5G	27,75	21,85
kann.\$ 17,209	1	1	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	2023 Q=0,286 Q=0,286	19.06.23			A2PKMF	CA14179V5036	Cargojet Inc.	1	64,5 G	65,5G-5,5G-6G-5,5G	93	61,5
Euro 55,182		1	2020 I=1,08 S=1,08	2022 J=1,35	24.03.23			A0ERKS	FI0009013429	Cargotec Corp.	1	41,96 G	42,02G-2,02G-1,92G-1,96G-2,08G	54,55	40,82
US\$ 97,499	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	16,5 G	16,4G-6,5G-6,6G-6,8G-6,8G	21	12,83
US\$ 49,919	1 zu je US\$ 1	1	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	2023 Q=0,75 Q=0,75 Q=0,85	16.08.23			871884	US1423391002	Carlisle Cos. Inc.	1	239,5 G	238G-8,5G-9G-6,5G-7G	262	185,4
DKK 103,658		1	2021 J=24	2022 J=27	14.03.23			861061	DK0010181759	Carlsberg AS	1	133,05 G	133,4G-4,6G-5,8G-4,85G-4,3G	152,4	122,95
US\$ 50,795	1	1	2021 Q=0,37 Q=0,36 Q=0,38 Q=0,39	2022 Q=0,44 Q=0,44	28.09.23			A2DXY8	US8722801029	Carlyle Secured Lending Inc.	1	13,43 G	13,27G-3,31G-3,334G-3,508G-3,534G	14,19	13,27
Euro 22,805		1						A1C017	FR0010907956	Carmat S.A.	1	7,03 G	6,97G-7,08G-7,04G-6,96G	12,06	6,88
US\$ 158,2	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	72 G	72,5G-2,5G-2,5G-2G-2G	78,5	51,57
US\$ 1.119,266	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	14,24 G	14,4G-4,41G-4,51G-4,43G-4,99G	17,79	7,35
US\$ 146,26	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	12,94 G	13,11G-3,08G-3,13G-3,01G-3,44G	15,96	6,68
US\$ 146,26	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,8 G	12,9G-2,8G-3G-3G-3,4G	16	6,56
US\$ 48,848	1 zu je US\$ 5	7	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	21.08.23			858605	US1442851036	Carpenter Technology Corp.	1	52 G	52,5G-2,5G-3G-3G-2,5G	54,5	33,2
Euro 719,984		1	2021 J=0,52	2022 J=0,56	06.06.23			852362	FR0000120172	Carrefour S.A.	1	18,15 G	18,24G-8,19G-8,13G-8,045G-7,995G	18,87	15,49
US\$ 837,628			2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185	2023 Q=0,185 Q=0,185	22.06.23			A2P1UY	US14448C1045	Carrier Global Corp.	1	49,36 G	49,36G-9,58G-9,6G-50,6G-0,9G	54,35	36,6
kann.\$ 326,294	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,06 G	0,05G-0,05G-0,05G-0,053G-0,053G	0,1	0,04
US\$ 106,544	1	1						A2DPW1	US1468691027	Carvana Co.	1	34,86 G	35,18G-5,34G-5,22G-6,1G-6,96G	50,65	4,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 97,171	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	0,78 G	0,795G-0,795G-0,79G-0,78G	3,66	0,72
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,92 G	0,915G-0,905G-0,885G-0,875G	0,95	0,74
US\$ 56,974	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	74,26 G	74,14G-4,36G-4,46G-4,8G-5,44G	87,88	67,96
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	3,11 G	3,13G-3,1G-3,102G-3,112G-3,084G	11,99	2,33
Yen 249,021		4	2022 I=22,5 S=22,5	2023 I=22,5	28.09.23			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	7,8 G	7,85G-7,9G-7,95G-7,95G-8G	9,6	7,15
US\$ 41,97	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	15,53 G	15,855G-5,92G-5,945G-5,875G-6,09G	34,44	15,3
skr 492,601		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	9,29 G	9,326G-9,424G-9,49G-9,526G-9,466G	14,27	8,27
US\$ 94,61	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,39 G	0,388G-0,389G-0,39G-0,3874G-0,3814G	1,31	0,34
US\$ 106,583	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	13,29 G	13,11G-3,165G-3,245G-3,235G-3,23G	20,5	10,43
US\$ 510,1	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2 Q=1,3	19.07.23	06.04		850598	US1491231015	Caterpillar Inc.	1	247 G	248G-8G-8G-9G-50G	267	187,5
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,95 G	0,95G-0,944G-0,952G-0,948G-0,948G	1,01	0,82
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,39 G	8,49G-8,49G-8,49G-8,5G-8,41G	8,99	6,81
US\$ 49,822	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	49 G	49,2G-9,4G-9,4G-9,2G-9G	51	42
US\$ 309,838	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	74,5 G	74G-4G-4,5G-5G-5,5G	82,5	61,5
PLN 54,868	1	1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	10,1 G	10,1G-0,135G-0,13G-0,005G-0,085G	11,61	7
kann.\$ 165,695	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,265 Q=0,265 Q=0,265	14.09.23			869653	CA1249003098	CCL Industries Inc.	1	40,4 G	40,6G-0,6G-0,6G-0,8G-1G	48,8	39,6
PLN 100,771		1	2021 J=1	2022 J=1	12.06.23			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	34,56 G	34,66G-4,46G-4,6G-5,17G-5,15G	38,88	22,33
US\$ 134,048	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59 Q=0,59 Q=0,59	24.08.23			A1W0KL	US12514G1085	CDW Corp.	1	185 G	186G-6G-6G-7G	200,05	146
US\$ 34,765	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	11,6 G	11,6G-1,7G-1,7G-1,8G-1,9G	15,1	9,85
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	20,1 G	20,25G-0,2G-0,05G-0,05G-0,4G	23,15	14,42
US\$ 47,26	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	1,28 G	1,27G-1,27G-1,28G-1,29G-1,29G	2,95	1,04
US\$ 108,852	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7	28.07.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	107,95 G	107,55G-7,9G-7,7G-7,95G-8,05G	117,2	89,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 112,52	1	1						914782	CA15101Q1081	Celestica Inc.	1	19,3 G	19,7G-9,6G-9,6G-9,7G-20,4G	20,4	9,55
skr 75,827		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	0,33 G	0,332G-0,319G-0,317G-0,3185G-0,3345G	1,2	0,32
US\$ 47,261	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	26,6 G	26,2G-6,6G-6,6G-6,6G-6,8G	44,22	26,2
US\$ 9,741	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,5 G	1,49G-1,5G-1,5G-1,58G-1,56G	1,89	1,17
Euro 55,584		1						A0MKPR	FR0010425595	Cellectis	1	1,7 G	1,705G-1,758G-1,81G-1,811G-1,787G	3,73	1,62
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,87 G	34,02G-4,21G-4,48G-4,39G-4,43G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,37 G	0,491G-0,494G-0,495G-0,493G-0,368G	2,09	0,31
Euro 159,12		1	2021 J=0,18	2022 J=0,22	22.05.23			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,9 G	8,04G-8,15G-8,19G-8,11G-8,07G	8,48	6,02
MXN 1.513,746	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15 G	7,3G-7,3G-7,3G-7,45G-7,4G	7,45	3,72
kann.\$ 1.896,402	1	1	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	2023 Q=0,105 Q=0,14 Q=0,14	14.09.23			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	17,45 G	17,4G-7,362G-7,502G-7,24G-7,442G	18,49	13,36
£ 1.158,433	1	1	2022 I=0,025 S=0,025	2023 I=0,02	31.08.23			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1 G	1,003G-1,012G-1,018G-1,034G-1,032G	1,42	0,97
US\$ 541,479	1	1						766458	US15135B1017	Centene Corp.	1	58,75 G	58,7G-8,8G-8,8G-8,5G-8,1G	78,65	56,4
US\$ 631,184	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19 Q=0,19 Q=0,19	16.08.23			854566	US15189T1079	CenterPoint Energy Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G	28,8	24,6
kann.\$ 217,536	1	4	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	14.08.23			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,09 G	5,1G-5,118G-5,122G-5,4G-5,398G	6,91	4,62
US\$ 95,163	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	6,15 G	5,6G-5,6G-5,65G-6G-5,8G	7,35	2,7
Euro 27,596		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,96 G	0,968G-0,97G-0,974G-0,972G-0,968G	1,75	0,55
BRL 2.027,011	1	1	2022	2023	05.05.23			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,25G-6,25G-6,25G-6,6G-6,7G	7,65	5,1
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,0114G-0,0112G-0,0114G-0,0114G	0,05	0,01
Yen 206		4	2022 I=65 S=70	2023 I=70	28.09.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	113,45 G	117,65-4,9G-5,4G-5,55G-5,65G	117,65	102,9
A\$ 729,405	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,02 G	0,0235G	0,04	0,02
ARS 151,402	1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	6,1 G	6G-6G-6,2G-6,3G	6,9	4,4
£ 5.535,561	1	1	2022 J=0,02	2023 I=0,0133	05.10.23			A0DK6K	GB00B033F229	Centrica PLC	1	1,68 G	1,685G-1,695G-1,695G-1,68G-1,685G	1,7	0,96
US\$ 14,806	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	39,2 G	39,2G-9,4G-9,4G-9,4G-40,6G	46,58	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229 J=0,0004 J=0,0348	29.06.23			A2PZZ9 AU0000077893	Centuria Office REIT, (Glob.)	1	0,74 G	0,7327G-0,7337G- 0,7367G-0,7377G	1,11	0,73	
US\$ 92,385	1	1						899867 US1564311082	Century Aluminum Co.	1	7,19 G	7,242G-7,264G-7,276G- 7,172G-7,2G	12,05	6,54	
US\$ 40,333	1	10						A2PRLS US1567271093	Cerence Inc.	1	22,9 G	22,985G-3,055G-3,115G- 3,28G-3,675G	33,29	17,2	
£ 192,75	1	4						A2NB49 GB00BG5KQW09	Ceres Power Holdings PLC	1	3,6 G	3,618G-3,616G-3,642G- 3,752G-3,78G	5,69	3,17	
US\$ 157,488	1	10						A2QF3L US15678U1280	Cerevel Therapeutics Holdings Inc.	1	20,2 G	20G-0G-0,2G-0,6G-0,8G	31,6	18,9	
US\$ 153,676	1	1						A2JHZH US15677J1088	Ceridian HCM Holding Inc.	1	63,5 G	64G-4G-4,5G-4,5G	72,5	50	
US\$ 180,804	1	1						905249 US1570851014	Cerus Corp.	1	1,53 G	1,5555G-1,5605G-1,564G- 1,5725G-1,5875G	3,6	1,53	
CZK 537,99		1	2021 J=48	2022 J=145	29.06.23			887832 CZ0005112300	CEZ AS, (Glob.)	1	39,28 G	39,4G-9,22G-9,14G-9,3G- 9,34G	51,65	31,68	
US\$ 192,948	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	14.08.23			A0ES9N US1252691001	CF Industries Holdings Inc.	1	71,28 G	70,62G-0,6G-68,38G- 8,58G	84,69	55,8	
Euro 713,676		1						A2ALZS FR0013181864	CGG S.A.	1	0,74 G	0,7442G-0,7534G- 0,7374G-0,7294G-0,7196G	0,95	0,57	
kann.\$ 208,925	1	10						A2PDWM CA12532H1047	CGI Inc.	1	92,1 G	92,2G-2,5G-2,6G-3,1G- 3,3G	98,5	77,64	
A\$ 387,722		7						A0JDKP AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,92 G	2,94G-2,945G-2,945G- 2,955G-2,96G	4,82	2,83	
A\$ 517,296		7	2021 I=0,1087 I=0,1 S=0,1	2022 I=0,1	13.06.23			A111EF AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,17 G	3,398G-3,401G-3,417G- 3,392G-3,397G	5,08	3,01	
US\$ 196,582	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,085 Q=0,085	06.07.23			A2P58Q US15872M1045	ChampionX Corp.	1	31,8 G	32G-1,8G-1,8G-2,2G-2,2G	33,2	22,2	
£ 1.069,941	1	1						A0Q17M GG00B2R9PM06	Chariot Ltd.	1	0,16 G	0,156G-0,155G-0,154G- 0,154G-0,156G	0,2	0,14	
US\$ 51,271	1	1						939391 US1598641074	Charles River Laboratories International Inc.	1	182,9 G	184,15G-4,75G-5G-5,35G- 6,15G	241,3	164,5	
US\$ 1.770,22	1	1	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2023 Q=0,25 Q=0,25 Q=0,25	10.08.23			874171 US8085131055	Charles Schwab Corp.	1	52 G	51,75G-1,85G-2,15G-2,6G- 3,25G	79,95	41,58	
US\$ 2.500		1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1	30.08.23			A286PF US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	74,97 G	74,1G-4,1G	86,2	67,95	
US\$ 42,739	1	1						A0KDX9 US16115Q3083	Chart Industries Inc.	1	148,5 G	151G-1,5G-1,5G-2,5G- 4,5G	165	93,8	
US\$ 149,671	1	1						A2AJX9 US16119P1084	Charter Communications Inc. [Del.]	1	380,45 G	380,05G-1,65G-2,2G- 1,55G-1,35G	395,1	290,35	
- 120,762	1	1						901638 IL0010824113	Check Point Software Technologies Ltd.	1	121,6 G	121,75G-2G-2,7G-1,45G- 1,75G	122,7	106,3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2019											
US\$ 1.333,333	1	1	2021 J=0,068	2022 I=0,0192 S=0,0251	21.06.23			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,18 G	0,171G-0,171G-0,174G- 0,172G	0,25	0,17
US\$ 51,276	1	1	2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27 Q=0,27 Q=0,27	15.08.23			884888	US1630721017	Cheesecake Factory Inc.	1	29,2 G	29,4G-9,6G-9,6G-9,4G- 9,4G	38,16	28,2
US\$ 9,612	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,89 G	1,91G-1,92G-1,86G-1,89G	3,12	1,67
US\$ 115,321	1	1						A1W4ER	US1630921096	Chegg Inc.	1	9,01 G	8,969G-8,995G-9,035G- 8,936G-9,092G	25,26	7,88
- 1,84	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,96 G	1G-1G-1G-0,945G-0,965G	1,74	0,9
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	55,85 G	56,05G-6,7G-6,75G-6,5G- 6,3G	94,65	46,32
£ 283,313	1	11	2021 I=0,019 S=0,038	2022 I=0,023	17.08.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,28 G	3,29G-3,265G-3,31G- 3,28G-3,305G	3,55	2,91
US\$ 240,623	1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395	08.08.23			580884	US16411R2085	Cheniere Energy Inc.	1	153 G	151,8G-1,6G-1G-1,4G- 2,2G	156,34	126,6
H\$ 511,054	1	4	2021 J=0,5577	2022 J=0,56	06.06.23			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,28 G	3,296G-3,266G-3,242G- 3,224G-3,23G	5,2	3,13
US\$ 132,356	1	1	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	2023 Q=1,29 Q=1,18 Q=0,575	16.08.23			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	79,59 G	79,08G-9,32G-9,43G- 8,27G-8,38G	88,5	65,5
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,01 G	1G-1G-0,988G-1,04G- 1,035G	1,9	0,77
US\$ 1.867,245	1 zu je US\$ 0,75	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51 Q=1,51 Q=1,51	17.08.23			852552	US1667641005	Chevron Corp.	1	147,02 G	145,82G-6,36G-6,5G-5,7G- 6,42G	173,48	135,88
US\$ 116,239	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	24,4 G	24,4G-4,4G-4,6G-4,2G-4G	46,66	24
US\$ 226,749	1	1	2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23	2023 Q=0,23 Q=0,18 Q=0,18	28.09.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	5,04 G	5,05G-5,07G-5,08G-5,13G- 5,12G	6,96	4,2
US\$ 88,584	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	0,89 G	0,8962G-0,8976G- 0,9262G-0,9152G	1,94	0,85
US\$ 30,186	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	3,84 G	3,78G-3,78G-3,78G-3,98G- 3,94G	8,66	3,78
CNY 14.882,163	1 zu je CNY 1	1	2021 J=0,3537	2022 J=0,3601	26.06.23			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,38 G	0,39G-0,39G-0,39G-0,38G	0,51	0,37
CNY 4.106,663	1	1	2021 J=0,3525	2022 J=0,4549	16.06.23			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,63 G	0,63G-0,63G-0,63G-0,63G- 0,63G	0,81	0,61
CNY240.417,328	1 zu je CNY 1	1	2021 J=0,426	2022 J=0,422	06.07.23			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,47 G	0,4786G-0,4785G- 0,4815G-0,4815G-0,4815G	0,64	0,46
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15 S=0,15	20.06.23			885573	HK0165000859	China Everbright Ltd.	1	0,5 G	0,5G-0,498G-0,498G- 0,498G-0,498G	0,75	0,5
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1	0,15 G	0,1475G-0,1475G-0,1459G	0,22	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,45 2020 J=0,079 2018 J=0,08 2022 I=0,41 S=0,1											
H\$ 5.440,336	1	4			25.08.23			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,9 G	0,925G-0,92G-0,91G-0,885G-0,885G	1,3	0,89
H\$ 1.524,725	1	1			22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,08 G	0,0826G-0,0878G-0,078G-0,078G-0,078G	0,15	0,07
US\$ 1.635,292	1	1			26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,25 G	0,25G	0,44	0,25
H\$ 9.475,538	1	1			16.11.23			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,83 G	0,8022G-0,7998G-0,8048G-0,8022G-0,8024G	1,08	0,64
CNY 1.903,714	1 zu je CNY 1	1			04.07.23			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,9 G	1,86G-1,84G-1,85G-1,85G	2,12	1,5
CNY 7.441,175	1 zu je CNY 1	1			05.07.23			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,31 G	1,3065G-1,2965G-1,2965G-1,2965G-1,2965G	1,78	1,26
CNY 3.340,029	1 zu je CNY 1	1			20.06.23			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,7 G	0,6864G-0,6808G-0,6838G-0,6814G-0,6804G	1,1	0,68
US\$ 2.451,989	1	1			03.05.23			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,23 G	1,24G-1,23G-1,24G-1,24G	1,55	1,21
H\$ 3.941,978	1	1			08.06.23			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,8 G	2,84G-2,82G-2,8G-2,78G-2,78G	4,5	2,78
CNY 4.590,901	1 zu je CNY 1	1			05.07.23			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	3,5 G	3,503G-3,479G-3,508G-3,488G-3,495G	6,13	3,44
H\$ 4.130,981	1	1			09.06.23			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,07 G	1,097G-1,067G-1,097G-1,072G-1,071G	1,51	1,05
CNY 8.320,296	1 zu je CNY 1	1			13.06.23			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,3 G	0,298G-0,298G-0,302G-0,3G-0,302G	0,38	0,28
H\$ 20.474,117	1	1			01.09.23			909622	HK0941009539	China Mobile Ltd.	1	7,48 G	7,575G-7,575G-7,575G-7,575G-7,575G	7,89	6,19
H\$ 7.915,662	1	1			08.06.23			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,08 G	0,08G-0,079G-0,08G-0,0795G-0,08G	0,14	0,08
CNY 4.558,146	1	1			03.05.23			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,47 G	0,465G	0,89	0,47
H\$ 5.636,804	1	1			05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,028G	0,03	0,02
H\$ 10.944,884	1	1			30.06.23			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,77 G	1,761G-1,745G-1,753G-1,746G-1,746G	2,69	1,75
CNY 24.780,938	1 zu je CNY 1	1			12.06.23			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,49 G	0,499G-0,488G-0,493G-0,493G-0,493G	0,62	0,45
H\$ 12.370,151	1	1			12.06.23			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,32 G	0,334G-0,329G-0,3299G-0,3212G-0,3229G	0,47	0,3
CNY 2.076,296	1 zu je CNY 1	1			25.07.23			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,58 G	0,575G-0,565G-0,56G-0,555G-0,555G	0,82	0,53
CNY 4.207,39	1 zu je CNY 1	1			19.07.23			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,5 G	0,4951G-0,4936G-0,4966G-0,4941G-0,4954G	0,7	0,49
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,04 G	0,0453G-0,0454G-0,0454G-0,0452G-0,0454G	0,06	0,04
CNY 6.679,417	1 zu je CNY 1	1			29.06.23			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,04 G	0,047G-0,0455G-0,047G-0,0445G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1		(ausg)	1,23	0,77
H\$ 3.244,177	1	1			30.08.23			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	5,05 G	5,25G-5,25G-5,3G-5,3G-5,3G	7,54	5,05
H\$ 7.130,939	1	1			09.06.23			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,52 G	3,54G-3,52G-3,54G-3,54G-3,54G	4,64	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 4.810,444	1	1	2022 I=0,21 S=0,376	2023 I=0,328	05.09.23			784581	HK0836012952	China Resources Power Holdings Co.	1	1,85 G	1,872G	2,2	1,82
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,11 G	0,109G-0,109G-0,109G- 0,109G-0,109G	0,22	0,11
CNY 3.377,482	1 zu je CNY 1	1	2021 J=3,125	2022 J=2,909	21.06.23			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,52 G	2,581G-2,566G-2,574G- 2,531G-2,565G	3,27	2,45
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,03 G	0,0312G-0,0316G- 0,0318G-0,0318G	0,12	0,03
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,48 G	0,4825G-0,481G-0,482G- 0,476G-0,4775G	0,7	0,48
H\$ 3.594,019	1	1	2021 J=0,46	2022 J=0,26	10.07.23			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,87 G	0,86G-0,86G-0,87G- 0,865G-0,865G	1,34	0,82
CNY 46.663,855	1 zu je CNY 1	1	2021 J=0,031	2022 J=0,0367	16.05.23			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,09 G	0,0885G-0,0885G- 0,0865G-0,086G-0,0865G	0,11	0,09
H\$ 30.598,123	1	1	2022 I=0,1915 S=0,1225	2022 I=0,2221	04.09.23			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,63 G	0,63G	0,74	0,55
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,05 G	1,05G-1,04G-1,03G-1,02G- 1,03G	2,02	1,02
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16 S=0,18	19.09.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,74 G	0,723G-0,724G-0,731G- 0,739G-0,739G	0,88	0,64
US\$ 203,27	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,55 G	7,45G-7,45G-7,6G-7,55G	8,4	4,44
US\$ 27,588	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.723,8 G	1724G-9,6G-32,4G-23G- 39,4G	1.973,6	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2021 J=1200	2022 J=1300	24.04.23			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,531	1	1	2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8	2023 Q=3,22 Q=1,36	14.08.23			A2QJUT	US6742152076	Chord Energy Corp.	1	144,6 G	143,6G-3G-3,6G-3G-4,6G	147,4	109
H\$ 10.000	1	4	2021 I=0,22 S=0,28	2022 I=1	12.07.23			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,32 G	1,33G-1,33G-1,33G-1,32G- 1,33G	2,1	1,29
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR0000130403	Christian Dior SE	1	739,5 G	745G-7,5G-3G-0G-38G	866,5	675
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	59,5 G	59,86G-60,04G-0,06G- 59,78G	74,12	59,5
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,03 G	0,02G-0,02G-0,02G- 0,0265G-0,026G	0,06	0,02
US\$ 75,032	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,41 G	1,42G-1,43G-1,43G-1,42G- 1,37G	1,99	1,16
Yen 758		4	2022 I=25 S=25	2023 I=25	28.09.23			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	11,5 G	11,8G	11,8	8,65
Yen 1.679,058		1	2022 I=38 S=40	2023 I=40 S=40	28.12.23			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	26,6 G	26,4G-6,6G-6,6G-6,8G- 6,6G	27,6	21,6
US\$ 246,047	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725 Q=0,2725 Q=0,2725	14.08.23			864371	US1713401024	Church & Dwight Co. Inc.	1	85,3 G	85,2G-5,4G-5,6G-5,3G- 4,8G	92,1	72,43
US\$ 90,252	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,74 G	0,738G-0,74G-0,742G- 0,754G-0,743G	1,95	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,36 S=0,36											
Euro 119,807	1	1			05.07.23			A0J2ML	ES0105630315	Cie Automotive S.A.	1	26,78 G	26,88G-6,68G-6,56G-6,58G-6,48G	28,92	23,76
kann.\$ 910,209	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,02 G	0,0225G-0,0225G-0,0225G-0,0226G-0,0225G	0,05	0,02
US\$ 149,499	1	11						A0LDA7	US1717793095	Ciena Corp.	1	38,3 G	38G-8,1G-8,2G-8G-8,4G	50,71	36,2
US\$ 295,98	1 zu je US\$ 1		2022 I=1,12 I=1,12 I=1,12 S=1,23	2023 I=1,23 I=1,23	05.09.23			A2PA9L	US1255231003	Cigna Group, The	1	257,6 G	256,9G-7,6G-5,3G-7,8G-9,3G	315,7	218,5
US\$ 156,856	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75 Q=0,75	15.06.23			878440	US1720621010	Cincinnati Financial Corp.	1	95 G	95,1G-5,4G-5,6G-5,8G-5,5G	120,64	86,65
US\$ 121,634	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	15,8 G	15,8G-5,8G-5,9G-5,7G-5,7G	17,3	7,77
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)	0,06	
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	2,87 G	2,895G-2,895G-2,89G-2,95G-2,935G	5,16	2,84
US\$ 101,742	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15 Q=1,15 Q=1,35	14.08.23			880205	US1729081059	Cintas Corp.	1	446,5 G	446,9G-8,4G-50,2G-48,5G-51,5G	466,3	394
skr 28,881		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,26 G	0,249G-0,257G-0,253G-0,26G	0,55	0,13
US\$ 54,71	1	1						877381	US1727551004	Cirrus Logic Inc.	1	72 G	72G-2,5G-2,5G-2,5G-2G	101,25	66,5
US\$ 4.075,058	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39	03.10.23			878841	US17275R1023	Cisco Systems Inc.	1	50,95 G	51,14G-1,09G-1,24G-1,05G-1,5G	51,5	41,21
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2 S=0,451	26.06.23			870564	HK0267001375	CITIC Ltd.	1	0,86 G	0,865G-0,858G-0,868G-0,864G-0,866G	1,2	0,86
CNY 2.620,077	1 zu je CNY 1	1	2021 J=0,6329	2022 J=0,5344	03.07.23			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,75 G	1,73G-1,73G-1,73G-1,72G-1,73G	2,2	1,5
US\$ 1.946,752	1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,51 Q=0,51 Q=0,53	04.08.23			A1H92V	US1729674242	Citigroup Inc.	1	38,06 G	37,76G-7,9G-8,2G-7,64G-7,74G	49,19	37,64
US\$ 158,858	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,81 G	0,826G-0,83G-0,8315G-0,821G-0,823G	1,48	0,72
Yen 294		4	2021 S=9 S=15	2022 I=19 S=20	28.09.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,3 G	5,3G	6	3,92
US\$ 472,294	1	1	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42 Q=0,42	01.08.23			A12BD3	US1746101054	Citizens Financial Group Inc.	1	24,58 G	24,56G-4,59G-4,64G-4,64G-4,64G	41,2	21,37
- 906,901		1	2020 S=0,12	2021 I=0,09 S=0,16	03.05.23			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,38 G	4,46G-4,48G-4,46G-4,46G-4,48G	5,75	4,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	5,4 G	5,395G-5,49G-5,51G- 5,515G-5,45G	7	5,36
US\$ 93,761	1	1	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	2023 Q=2,15 Q=2,12 Q=1,74	14.09.23			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	73 G	73G-3G-3G-3,5G	74	50
H\$ 3.830,044	1	1	2022 I=0,84 S=2,086	2023 I=0,756	04.09.23			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	4,71 G	4,702G-4,702G-4,744G- 4,747G-4,757G	6,18	4,69
H\$ 2.519,611	1 zu je H\$ 1	1	2022 I=0,7 S=1,83	2023 I=0,71	01.09.23			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	4,27 G	4,316G-4,334G-4,308G- 4,308G-4,308G	5,36	4,21
Euro 106,829		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	5,82 G	5,86G-5,8G-5,825G-5,77G- 5,795G	10,81	5,45
sfrs 331,939	1 zu je sfrs	1	2019 J=3		30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 676,234	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	6,5 G	6,45G-6,45G-6,45G-6,6G- 6,6G	10,9	5,8
US\$ 138,386	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37	29.06.23			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	9,55 G	9,5G-9,55G-9,55G-9,75G- 9,8G	15,4	9,35
US\$ 37,47	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	11.08.23			A2DWAE	US18270P1093	Clarus Corp.	1	7,45 G	7,4G-7,45G-7,45G-7,45G- 7,35G	9,6	6,9
US\$ 222,967	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	3,76 G	3,755G-3,755G-3,87G- 3,86G	5,54	3,51
US\$ 54,151	1	1						876514	US1844961078	Clean Harbors Inc.	1	156,8 G	156,4G-7G-7,2G-6,6G- 7,2G	162,4	104
kann.\$ 118,943	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,03 G	0,023G-0,023G-0,023G- 0,026G-0,0255G	0,06	0,02
US\$ 15,262	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	34,5 G	34,2G-4,4G-4,4G-4,3G- 4,3G	91,5	25,9
US\$ 62,03	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,86 G	0,845G-0,845G-0,85G- 0,855G-0,86G	1,64	0,83
US\$ 82,386	1	1	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	2023 Q=0,3745 Q=0,3818 Q=0,3891	31.08.23			A2N5TT	US18539C2044	Clearway Energy Inc.	1	22,1 G	22,05G-2,1G-2,15G-2,15G- 2,5G	32,11	21,8
US\$ 508,682	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	13,49 G	13,782G-3,822G-3,85G- 3,868G-3,736G	21,32	12,1
skr 85,655		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,28 G	0,2785G-0,2875G- 0,2755G-0,276G	0,68	0,19
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5 S=0,8	31.05.23			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	21,6 G	21,6G-1,6G-1,4G-1,4G- 1,3G	22	16,95
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	12,09 G	12,345G-2,385G-2,4G- 2,37G-2,315G	18,32	10,26
skr 282,884		1	2021 J=1	2022 J=1	05.04.23			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,48 G	1,494G-1,489G-1,491G- 1,501G	2,02	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 150,462	1	8	2021 I=0,22 S=0,44	2022 I=0,225	23.03.23			874082	GB0007668071	Close Brothers Group PLC	1	9,3 G	9,265G	12,6	9,27
nkr 291,37		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,85 G	0,85G-0,848G-0,848G- 0,848G-0,853G	1,21	0,83
US\$ 292,581	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	54,66 G	55,5G-5,5G-5,5G-5,8G- 7,64G	67,5	35,91
US\$ 396,994	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,2 G	1,2115G-1,2155G- 1,2185G-1,2135G-1,21G	1,43	0,65
H\$ 2.526,451	1	1	2022 I=0,63 I=0,63 I=0,63 S=1,21	2023 I=0,63 I=0,63	04.09.23			861336	HK0002007356	CLP Holdings Ltd.	1	6,7 G	6,65G-6,65G-6,7G-6,7G- 6,65G	7,3	6,45
Euro 29,106		1						A2JEX2	NL0012747059	CM.com N.V.	1	9,35 G	9,38G-9,335G-9,465G- 9,34G-9,215G	13,41	7,67
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035 S=0,039	13.07.23			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	1,43 G	1,44G-1,445G-1,425G- 1,42G-1,42G	2,82	1,41
US\$ 359,7	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1 Q=1,1 Q=1,1	07.09.23			A0MW32	US12572Q1058	CME Group Inc.	1	184,02 G	183,5G-4,08G-4,48G- 4,36G-4,56G	190	156,56
CNY 3.933,468	1	1	2021 J=0,0838	2022 J=0,0938	29.06.23			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,53 G	0,5346G-0,5302G- 0,5322G-0,5302G-0,5296G	0,65	0,4
US\$ 291,727	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875 Q=0,4875 Q=0,4875	03.08.23			850795	US1258961002	CMS Energy Corp.	1	52,14 G	52,04G-2,2G-2,26G-2G- 2,16G	60,5	50,92
US\$ 270,862	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62 Q=0,42 Q=0,42	11.08.23			856402	US1261171003	CNA Financial Corp.	1	35,2 G	35,6G-5,6G-5,6G-5,6G- 5,6G	41,97	33,2
Euro 1.334,354		1	2021 J=0,28	2022 J=0,36	24.04.23			A1W599	NL0010545661	CNH Industrial N.V.	1	11,79 G	11,89G-2,015G-1,96G- 1,965G-1,9G	16,43	11,79
US\$ 112,997	1	1	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14 Q=0,15 Q=0,15	07.09.23			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	20,6 G	20,6G-0,8G-0,8G-0,8G- 0,8G	24,6	18,1
H\$ 44.576,766	1	1	2022 S=0,75	2023 I=0,59	07.09.23			A0B846	HK0883013259	CNOOC Ltd.	1	1,46 G	1,47G-1,46G-1,46G-1,46G- 1,47G	1,5	1,16
US\$ 161,465	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	20 G	20G-19,9G-9,9G-9,9G- 9,8G	20,8	12,9
US\$ 30,789	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,15 G	1,162G-1,166G-1,168G- 1,15G-1,128G	2,94	0,94
Euro 458,951	1	1	2021 I=1,4 S=0,56	2022 I=1,12 S=0,67	11.05.23			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	56,9 G	57G-7,4G-7,4G-7,3G-7,3G	61	49,62
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889 S=1,6271	01.05.23			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,5 G	79G-9G-9G-9G-9,5G	84	61
A\$ 65,659		7	2021 I=1,0075 I=0,5425 S=1,45	2022 I=1,24 I=0,31 S=1,75	18.09.23			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	155,32 G	154,18G-4,36G-4,4G- 5,86G-6,12G	156,12	127,08
US\$ 10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,48 G	2,6G-2,62G-2,62G-2,56G- 2,56G	2,84	1,62
US\$ 69,804	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	1,59 G	1,6155G-1,6145G-1,628G- 1,646G	6,22	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 353,164	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,22 G	2,28G-2,3G-2,268G-2,4G-2,396G	4,02	2,09
Euro 150,18		1	2021 J=0,91	2022 J=1,52	22.05.23			A1XDS6	FR0010667147	Coface S.A.	1	12,77 G	12,83G-2,89G-2,9G-2,83G-2,71G	14,08	12,16
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,15 G	1,14G-1,14G-1,14G-1,16G-1,13G	2,44	1,13
Euro 33,98		1	2021 J=6	2022 J=6,2	15.05.23			914421	BE0003593044	Cofinimmo S.A.	1	67,3 G	67,55G-8G-8,7G-8,8G-9G	90,1	66,4
US\$ 172,293	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07	17.08.23			878090	US1924221039	Cognex Corp.	1	43,3 G	43,1G-3,25G-3,3G-3,25G-3,75G	53,4	41,4
US\$ 505,041	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29 Q=0,29 Q=0,29	18.08.23			915272	US1924461023	Cognizant Technology Solutions Corp.	1	63,81 G	63,9G-4,02G-4,25G-4,61G-4,84G	65,5	52,37
US\$ 150,397	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	33 G	33,4G-3,4G-3,6G-3,6G-3,2G	52	23,4
US\$ 94,468	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	4,17 G	4,215G-4,225G-4,29G-4,425G-4,37G	9,79	3,41
US\$ 47,599	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	32,7 G	32,6G-2,7G-2,8G-3G-3,2G	39,5	29,4
US\$ 189,95	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	69,29 G	68,95G-9,39G-9,44G-70,49G-1,34G	97,89	30,15
US\$								A3G4FE	JE00BPRDNM93	CoinShares Digital Securities Ltd., Gewinnber. ab 01.03.2023, (Glob.)	1	8,11 G	8,1705G-8,3205G-8,3505G-8,3505G-8,3505G-8,33G-8,3605G-8,2905G-8,3405G-8,38G-8,4525G-8,468G-8,4495G-8,504G	11,61	7,73
US\$								A3GY74	GB00BNRRF105	"-", Gewinnber. ab 01.05.2022, (Glob.)	1	0,89 G	0,91G-0,9148G-0,9183G-0,9211G-0,9177G-0,9119G-0,9121G-0,9033G-0,9106G-0,8916G-0,9309G-0,9269G-0,9238G-0,9326G	2,76	0,87
US\$								A3G4FD	JE00BPRDNL86	"-", Gewinnber. ab 01.03.2023, (Glob.)	1	9,89 G	9,9535G-9,9905G-10,011G-0,011G-0,011G-9,9905G-10,011G-9,9305G-9,9705G-10,02G-0,054G-0,09G-0,078G-0,156G	12,31	9,46
£ 68,13	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	4,21 G	4,245G-4,275G-4,195G-4,13G-4,275G	4,82	1,71
US\$ 826,692	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,47 Q=0,48 Q=0,48	20.07.23		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	67,65 G	67,65G-7,75G-8,05G-8,35G-7,7G-7,35G	75,55	65,81
US\$ 34,734	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	21,8 G	22G-2,2G-2,2G-2,2G-1,8G	27,4	18,8
DKK 198		10	2021 I=5 S=15	2022 I=5	15.05.23			A1KAGC	DK0060448595	Coloplast AS	1	107,35 G	107,45G-7,25G-6,8G-6,85G-5,9G	133,8	104,4
CZK 34,467		1	2021 J=25	2022 J=30	16.06.23			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	22,7 G	22,7G-2,75G-2,7G-2,65G-2,65G	25,85	22,6
kann.\$ 396,824	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	0,36 G	0,376G-0,378G-0,378G-0,366G-0,37G	0,72	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
US\$ 61,33	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	21.08.23			912855	US1985161066	Columbia Sportswear Co.	1	67,5 G	67,5G-7,5G-8G-7G-7,5G	89	64,5
US\$ 4.115,688	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29 Q=0,29 Q=0,29	03.10.23			157484	US20030N1019	Comcast Corp.	1	41,98 G	41,91G-1,95G-2,14G-1,97G-1,92G	43,08	32,53
US\$ 131,777	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,71 Q=0,71 Q=0,71	14.09.23			864861	US2003401070	Comerica Inc.	1	41,6 G	41,4G-1,6G-1,6G-1,8G-1,8G	71	28
US\$ 35,77	1	10	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,15 Q=0,175 Q=0,2 Q=0,225	16.08.23			907784	US1999081045	Comfort Systems USA Inc.	1	162 G	163G-4G-4G-5G-5G	165	103
kann.\$ 99,847	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,06 G	0,0628G-0,063G-0,063G-0,0614G-0,0612G	0,13	0,06
US\$ 116,786	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	30.06.23			855786	US2017231034	Commercial Metals Co.	1	50,76 G	50,6G-0,76G-0,98G-0,42G-0,52G	53	38,58
A\$ 1.676,169		7	2021 I=1,75 S=2,1	2022 I=2,1 S=2,4	16.08.23			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	57,99 G	58,72G-8,74G-8,82G-8,96G-9,05G	71,62	57,46
US\$ 136,794	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,94 G	2,94G-2,94G-2,96G-2,96G-2,9G	7,3	2,76
US\$ 43,875	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	62,5 G	62,5G-3G-3G-3G-3G	70,5	49,8
Euro 25,314		1	2020 J=1	2022 J=0,4	22.05.23			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,62 G	8,59G-8,73G-8,75G-8,77G	10,66	8,46
Euro 513,954	1, 10 zu je Euro 4	1	2021 J=1,63	2022 J=2	12.06.23			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	58,96 G	59,29G-9,01G-8,76G-8,62G-8,37G	61,49	45,27
Euro 145,522		1	2021 J=0,28	2022 J=0,39	02.05.23			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	16,47 G	16,6G-6,44G-6,28G-6,18G-6,28G	19,86	13,42
BRL 1.465,523	1	1	2022 I=0,0271 I=0,057 I=0,0558	2023	28.04.23			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,16 G	2,2G-2,22G-2,22G-2,2G-2,2G	2,4	1,72
Euro 132,75		1	2022 I=0,43 S=0,95	2023 I=0,49	24.08.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	24,68 G	24,82G-4,92G-4,86G-4,78G-4,92G	25,36	21,86
- 274,89	1	1	2021 S=0,073	2022 J=0,073	21.04.23			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,2 G	7,25G-7,25G-7,3G-7,45G-7,35G	8	6
£ 1.726,237	1	10	2021 I=0,094 S=0,221	2022 I=0,15	08.06.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	22,6 G	22,8G-2,8G-3G-2,8G-3G	26,2	20,6
US\$ 466,071	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,9 G	2,95G-2,966G-2,97G-3,072G-3,092G	4,28	1,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15								2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
US\$ 41,151	1	10			08.09.23			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	27 G	27,2G-7,2G-7,2G-7G-6,8G	43,2	26,6		
£ 45,76	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	8,45 G	8,65G-8,65G-8,65G-8,5G-8,65G	10	6,7		
US\$ 109,863		10						A2PV6V	US2057503003	Comstock Inc.	1	0,42 G	0,422G-0,424G-0,424G-0,45G-0,448G	0,86	0,25		
US\$ 278,48	1 zu je US\$ 0,5	1			31.08.23			A2APM4	US2057683029	Comstock Resources Inc.	1	10,95 G	10,85G-0,88G-0,84G-0,605G-0,695G	12,9	8,27		
Yen 133		4			28.09.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,6 G	18,9G	19,4	15,8		
US\$ 477,023	1 zu je US\$ 5	6			28.07.23			861259	US2058871029	ConAgra Brands Inc.	1	27,25 G	27,35G-7,45G-7,5G-7,3G-7,25G	38,43	26,95		
H\$ 8.618,908	1	1			20.06.23			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,0675G-0,0675G-0,0675G-0,0675G-0,0675G	0,09	0,07		
kann.\$ 56,164	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,68 G	0,635G-0,635G-0,635G-0,69G-0,68G	1,22	0,16		
US\$ 217,744	1	1						A2DGMC	US2067871036	Conduent Inc.	1	2,9 G	2,9G-2,92G-2,92G-2,92G-2,92G	4,37	2,46		
US\$ 211,915	1	1						A3CS43	US20717M1036	Confluent Inc.	1	29,68 G	29,795G-9,805G-9,9G-30,665G-1,035G	34,97	16,47		
A\$ 1.570,095		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	G	0,0032G	0,01			
US\$ 30,74	1	1			14.09.23			886793	US2074101013	CONMED Corp.	1	96 G	97G-7G-7,5G-8G-8G	125	82		
US\$ 24,234	1	10						786993	US2082421072	Conn's Inc.	1	3,6 G	3,7G-3,72G-3,72G-3,72G-3,68G	10,5	3,16		
US\$ 38,938	1	1			14.08.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	16,9 G	17G-7,1G-7,2G-7,1G	23,8	12		
US\$ 1.197,491	1	1			15.08.23			575302	US20825C1045	ConocoPhillips	1	107,54 G	106,72G-6,56G-6,88G-5,68G-6,84G	115,14	84,71		
US\$ 31,985	1	1			12.05.23			A2H68W	US20854L1089	CONSOL Energy Inc.	1	77,5 G	77,6G-7,8G-7,9G-6,7G-7,1G	78,2	47,77		
US\$ 344,924	1	1			15.08.23			911563	US2091151041	Consolidated Edison Inc.	1	81,9 G	81,9G-2,2G-2,4G-2,2G-2,4G	92,25	79,7		
kann.\$ 100,088	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,03 G	1,065G-1,065G-1,065G-1,1G	1,26	0,75		
US\$ 15,743	1	1			30.06.23			913867	KYG237731073	Consolidated Water Co. Ltd.	1	22,6 G	23G-3,2G-3,2G-3,6G-3,4G	24,2	17,3		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 183,3	1	1	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2023 Q=0,89 Q=0,89	09.08.23			871918	US21036P1084	Constellation Brands Inc.	1	236 G	237,1G-7,8G-8,3G-9,4G-40,3G	248,3	194,98		
US\$ 321,592	1	1	2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	2023 Q=0,282 Q=0,282 Q=0,282	11.08.23			A3DCXB	US21037T1097	Constellation Energy Corp.	1	97,66 G	97,47G-7,78G-7,92G-9,97G-100,02G	100,02	66		
kann.\$ 21,192	1	4	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1	19.09.23			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.824 G	(eabc)-1814G-8G-8G-40G-8G	1.932	1.442		
Euro 34,281	1	1	2021 I=0,4 J=0,6	2022 J=0,8611	04.07.23			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	31,1 G	31,3G-1,35G-1,4G-1,3G-1,3G	32,3	23,95		
US\$ 23,782	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1	4,51 G	4,53G-4,544G-4,552G-4,618G-4,592G	8,6	4,5		
£ 2.045,59	1	4	2021 S=0,0366	2022 I=0,0138	17.08.23			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,58 G	2,6G	2,82	2,3		
kann.\$ 204,923	1	4		2023 Q=0,01 Q=0,01	07.09.23			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	1,68 G	1,692G-1,694G-1,694G-1,688G-1,68G	4,14	1,64		
Euro 7,007	1	1		2023 I=0,41	31.05.23			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,76 G	1,76G-1,74G-1,75G-1,76G	2,57	1,63		
US\$ 53,688	1	1	2022 J=0,4					A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	12,99 G	13,21G-2,91G-2,8G-2,63G-2,62G	13,21	9,1		
US\$ 49,508	1	11	2021	2022	26.07.23			867409	US2166484020	Cooper Companies Inc.	1	340,5 G	341G-2G-2,5G-5G-5G	362,5	299,6		
A\$ 2.631,531	1	7		2023 Q=0,65 Q=0,65 Q=0,65 Q=0,8	28.09.23			541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,05 G	0,0535G	0,11	0,05		
US\$ 28,478	1	1		2023 Q=0,82 Q=0,82 Q=0,82				A0H1Q1	PAP310761054	Copa Holdings S.A.	1	89,5 G	88G-8,5G-8,5G-90G-1G	108	76		
US\$ 477,4	1	8						893807	US2172041061	Copart Inc.	1	40,46 G	40,29G-0,42G-0,485G-0,88G-1,165G	83,94	39,51		
Euro 59,243	1	1	2021 J=0,56	2022 J=0,56	19.05.23			A1W60Y	NL0010583399	Corbion N.V.	1	21,32 G	21,46G-1,32G-1,5G-1,28G-1,22G	37,42	20,02		
US\$ 102,547	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	28,6 G	28,8G-9G-9G-9G-9,2G	29,2	17,24		
A\$ 2.108,517	1	7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,24 G	0,2373G-0,2374G-0,2392G-0,2402G-0,2402G	0,81	0,23		
kann.\$ 45,909	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,29 G	0,2865G-0,2875G-0,2875G-0,2875G-0,2805G	0,55	0,25		
US\$ 635,957	1	1	2022 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,85 Q=0,23	14.09.23			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	15,9 G	15,9G-5,9G-6G-6,2G-6,2G	20,2	12,9		
US\$ 113,61	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	9,37 G	9,36G-9,39G-9,405G-9,43G-9,5G	10,98	7,23		
Euro 34,194	1	1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,41 G	0,4065G-0,4015G-0,41G-0,414G-0,414G	0,79	0,31		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 852,982	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28 Q=0,28 Q=0,28	30.08.23		850808	US2193501051	Corning Inc.	1	29,45 G	29,46G-9,59G-9,52G- 9,52G-9,64G	33,91	28,1	
Euro 329,251	1 zu je Euro 1	1	2021 J=0,2801	2022 J=0,7003	13.06.23		A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	25,34 G	25,48G-5,9G-6,1G-5,7G- 5,56G	38,74	24,98	
Euro 60,305		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22		860823	ES0117160111	Corporación Financiera Alba S.A.	1	48,4 G	48,65G-8,45G-8,6G-8,3G- 8,25G	49,45	42,7	
MXN 9.082,364	1	1		2023 I=0,1816	13.07.23		A3EMMV	US92540K1097	Corporacion Inmobiliaria Vesta S.A.B. de C.V.	1	34 G	33,2G-3,6G-3,6G-4,2G- 4,6G	34,6	30	
US\$ 102,782	1	1					A2QBQA	US22041X1028	Corsair Gaming Inc.	1	13,73 G	13,73G-3,795G-3,8G- 3,64G-3,765G	18,6	12,48	
US\$ 709,764	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,16	31.08.23		A2PKRR	US22052L1044	Corteva Inc.	1	45,4 G	45,05G-5,1G-5,25G-4,95G- 5,1G	60,22	44,95	
Euro 133		1	2021 I=0,085 S=0,2	2022 I=0,09 S=0,2	11.05.23		875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participages Sociais S.A.	1	9,43 G	9,67G-9,66G-9,63G-9,46G- 9,29G	10,52	9,29	
kann.\$ 196,069	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23		925798	CA2208741017	Corus Entertainment Inc.	1	0,82 G	0,825G-0,825G-0,825G- 0,84G-0,84G	1,2	0,78	
CNY 3.676	1 zu je CNY 1	1	2021 J=0,2647	2022 J=0,0946	06.07.23		A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,1 G	0,096G-0,096G-0,096G- 0,096G-0,096G	0,12	0,08	
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135 S=1,5481	30.05.23		A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	0,86 G	0,872G-0,868G-0,8725G- 0,8725G-0,873G	1,15	0,8	
H\$ 3.500,81	1	1	2021 I=0,164 S=0,17	2022 I=0,167 S=0,116	14.04.23		897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,5 G	0,508G	0,75	0,5	
US\$ 13,069		10					A3DZZN	US2214133058	Cosmos Health Inc.	1	1,19 G	1,18G-1,185G-1,185G- 1,17G-1,18G	4,37	1,03	
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23		A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,077G	0,09	0,07	
US\$ 117,642	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115 Q=0,115 Q=0,115	19.07.23		A1C8A6	MHY1771G1026	Costamare Inc.	1	9,58 G	9,49G-9,52G-9,53G-9,41G- 9,52G	10,48	7,16	
US\$ 443,1	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=1,02 Q=1,02	24.08.23		888351	US22160K1051	Costco Wholesale Corp.	1	496,45 G	494,7G-4,9G-7,9G-5,55G- 5,75G	517,3	423,85	
US\$ 755,046	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68 Q=0,57 Q=0,2 Q=0,2	16.08.23		881646	US1270971039	Coterra Energy Inc.	1	25,69 G	25,315G-5,26G-5,335G- 5,39G-5,405G	26,22	20,63	
US\$ 852,797	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20		A1WY6X	US2220702037	Coty Inc.	1	9,79 G	9,86G-9,877G-9,91G- 10,174G-0,328G	12,08	7,82	
US\$ 46,408	1	2					A3CVRP	US22207T1016	Couchbase Inc.	1	14,1 G	14G-4G-4G-4,4G	20,6	11,75	
H\$ 27.637,857	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22		A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,08 G	0,0786G-0,0763G-0,0708G	0,38	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3521											
US\$ 3.373,204	1	4	2020 J=0,3521	2021 J=0,4106	02.06.23			A2JNTZ KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,75 G	0,745G-0,735G-0,755G-0,755G-0,75G	2,56	0,68	
US\$ 1.608,941	1	1						A2QQZ2 US22266T1097	Coupang Inc.	1	17,05 G	17,075G-7,16G-7,28G-7,285G-7,425G	17,87	12,11	
US\$ 149,691	1	1						A2QRZ7 US22266M1045	Coursera Inc.	1	14,8 G	15G-5G-5G-5G-5,1G	15,1	8,9	
Euro 101,006	1	1	2021 J=3,75	2022 J=3,75	24.04.23			659094 FR0000064578	Covivio S.A.	1	40,28 G	40,78G-1,2G-2,12G-1,52G	65,85	39,12	
Euro 8.651,717	1	1	2016	2017				A0JL4D LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,8 G	0,84G-0,865G-0,865G-0,865G-0,825G	0,92	0,8	
US\$ 22,152	1	8	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,3	20.07.23			A0RD0J US22410J1060	Cracker Barrel Old Country Store Inc.	1	75,5 G	76,5G-6,5G-6,5G-6G-6G	109	75,5	
nkr 89,401								A2H7BK NO0010808892	Crayon Group Holding ASA, (Glob.)	1	8,61 G	8,67G-8,715G-8,615G-8,625G-8,67G	10,45	6,23	
US\$ 94,382	1	1	2021 J=3,9936	2022 J=6,7749	18.05.23			899417 BMG2519Y1084	Credicorp Ltd.	1	128 G	127G-7G-8G-7G-9G	143	112	
Euro 3.025,902	zu je US\$ 5	1	2021 J=1,05 J=0,0002	2022 J=1,05 J=0,001	30.05.23			982285 FR0000045072	Crédit Agricole S.A.	1	11,38 G	11,458G-1,578G-1,474G-1,424G-1,384G	11,94	9,57	
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=70	30.03.23			858069 JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	13,1 G	13,2G	14,5	11,2	
kann.\$ 535,92	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1 Q=0,1 Q=0,1	14.09.23			A0NDGG CA22576C1014	Crescent Point Energy Corp.	1	7,55 G	7,41G-7,398G-7,37G-7,382G-7,486G	7,8	5,23	
kann.\$ 317,001	1	2						A2PAHM CA22587M1068	Cresco Labs Inc.	1	1 G	0,952G-0,9535G-0,9545G-0,98G-0,958G	1,86	0,92	
£ 256,921	1	11	2021 I=0,055 S=0,115	2022 I=0,055	21.09.23			A1KCZN GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2 G	2,02G-1,99G-1,99G-2,02G-2G	3,1	1,95	
ARS 59,217	1	7	2020	2021	31.05.23			906164 US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	7,25 G	7,3G-7,3G-7,3G-7,35G-7,3G	7,75	5,05	
kann.\$ 157,084	1	1						912417 CA2265331074	Crew Energy Inc.	1	4,22 G	4,151G-4,165G-4,132G-4,102G-4,124G	4,42	2,85	
Euro 716,736	1	1	2021 I=0,1962 S=0,9081	2022 I=0,2462 S=0,9386	16.03.23			864684 IE0001827041	CRH PLC	1	51,46 G	51,78G-2,92G-2,6G-2,62G-2,76G	54,3	37,1	
US\$ 52,972	1	1						A2QQ7C US22658D1000	Cricut Inc.	1	8,15 G	8,25G-8,25G-8,35G-8,45G	15,7	6,5	
sfrs 78,935	1	1						A2AT0Z CH0334081137	CRISPR Therapeutics AG	1		(ausg)			
Euro 63,337	1	1						A1W5UR US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26 G	26,4G-6,6G-6,6G-6,4G-6,4G	33,8	24	
kann.\$ 217,785	1	9						A1H7ZM CA22675W1077	Critical Elements Lithium Corp.	1	0,9 G	0,924G-0,932G-0,932G-0,948G-1,004G	2,07	0,9	
US\$ 61,644	1	10						A0HM52 US2270461096	Crocs Inc.	1	89,77 G	90,52G-1G-1,03G-88,38G-91,7G	136,32	84,3	
£ 139,635	1	1	2022 I=0,47 S=0,61	2023 I=0,47	31.08.23			A2PF9D GB00BJFFLV09	Croda International PLC	1	60,5 G	61G-1G-1G-1,5G-1,5G	82	60,5	
kann.\$ 381,089	1	1						A2DMQY CA22717L1013	Cronos Group Inc.	1	1,62 G	1,581G-1,583G-1,601G-1,579G-1,59G	2,42	1,48	
US\$ 224,1	1	10						A2PK2R US22788C1053	Crowdstrike Holdings Inc	1	139,94 G	140,38G-1,06G-1,42G-2,12G-2,18G	150,56	86,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 433,679	1	1	2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375	2023 Q=1,565 Q=1,565 Q=1,565	14.09.23		A12GN3	US22822V1017	Crown Castle Inc.	1	90,92 G	89,96G-9,96G-90,54G- 1,64G-1,16G	140,72	89,72	
US\$ 120,6	1 zu je US\$ 5	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24 Q=0,24 Q=0,24	09.08.23		252092	US2283681060	Crown Holdings Inc.	1	79,5 G	80,5G-0,5G-0,5G-0,5G- 79,5G	86	68	
CNY 4.371,066	1 zu je CNY 1	1	2021 J=0,2101	2022 J=0,2195	21.06.23		A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,45 G	0,4594G-0,4566G-0,455G- 0,4498G-0,4498G	0,58	0,35	
kann.\$ 155,966	1	8					A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,05 G	0,046G-0,046G-0,046G- 0,0502G-0,05G	0,12	0,04	
US\$ 48,879	1	1					A14THD	US2290503075	CryoPort Inc.	1	13,1 G	13,2G-3,3G-3,3G-3,1G-3G	22	11,8	
Euro 250,706	1	1					A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,42 G	0,4215G-0,38G-0,381G- 0,38G-0,417G	1,24	0,35	
A\$ 482,369		7	2021 I=1,04 S=1,18 S=1,062	2022 I=1,07 S=1,29	11.09.23		890952	AU000000CSL8	CSL Ltd., (Glob.)	1	154,95 G	154,65G-4,6G-4,9G-5,45G- 5,8G	201,35	153,5	
H\$ 11.903,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1 S=0,11	05.06.23		548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,63 G	0,6422G-0,6382G- 0,6432G-0,6398G-0,641G	1,07	0,63	
A\$ 477,384		4	2021 I=0,18 S=0,165	2022 I=0,2	26.05.23		855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,4 G	3,44G-3,44G-3,44G-3,46G- 3,46G	3,48	2,86	
US\$ 1.284,033	1	4					A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,26 G	0,2696G-0,27G-0,2562G- 0,2552G-0,2556G	0,67	0,22	
US\$ 2.006,33	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,11 Q=0,11 Q=0,11	30.08.23		865857	US1264081035	CSX Corp.	1	28,03 G	28,07G-8,13G-8,16G- 8,23G-8,43G	31,36	25,8	
kann.\$ 97,179	1	1	2022	2023	30.08.23		A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,78 G	9,607G-9,608G-9,898G- 9,874G	11,63	9,51	
skr 69,976		1					A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,69 G	1,699G-1,701G-1,703G- 1,723G	3,78	1,46	
Euro 446,322		1	2021 I=0,17 I=0,18	2022 I=0,22 S=0,23 I=0,25	14.08.23		A2QRMW	NL00150006R6	CTP N.V.	1	12,1 G	12,4G-2,4G-2,54G-2,4G	14,26	10,9	
Euro 143,915		1	2021 J=0,12	2022 J=0,125	17.05.23		A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,29 G	3,32G-3,31G-3,305G- 3,265G-3,28G	3,81	3	
US\$ 64,123	1	1	2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87	2023 Q=0,87 Q=0,87 Q=0,92	30.08.23		906913	US2298991090	Cullen/Frost Bankers Inc.	1	86 G	87G-7G-7,5G-6,5G-7,5G	104	84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 28,638	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,2 G	0,2G-0,2G-0,2G-0,18G-0,174G	0,51	0,16
US\$ 141,647	1 zu je US\$ 2,5	1	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	2023 Q=1,57 Q=1,57 Q=1,68	24.08.23			853121	US2310211063	Cummins Inc.	1	215,2 G	214,5G-5,3G-5,7G-6,2G-6,2G	244,95	189,6
Euro 223,842		1						A2P71U	NL0015436031	CureVac N.V.	1	8,22 G	8,25G-8,41G-8,43G-8,65G-8,44G	13	5,67
US\$ 53,031	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	0,76 G	0,7475G-0,749G-0,752G-0,745G-0,7615G	1,76	0,71
US\$ 117,705		1						A2JMX7	US2312692005	Curis Inc.	1	0,53 G	0,525G-0,527G-0,5275G-0,532G-0,5315G	0,88	0,44
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,56 G	0,56G-0,564G-0,5645G-0,5635G-0,5695G	0,92	0,54
US\$ 31,291	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	30,6 G	30,8G-1G-1G-1,8G-1,8G	38,6	13,2
US\$ 19,944	1	1						A0B9QG	US2321091082	Cutera Inc.	1	10 G	10,2G-0,2G-0,2G-9,85G-10,3G	42,2	9,7
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4 Q=0,5 Q=0,5 Q=1,5	11.08.23			A0MUHT	US12662P1084	CVR Energy Inc.	1	31,68 G	31,86G-1,96G-2,02G-29,86G-30,08G	35	20,88
US\$ 1.284,399	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605 Q=0,605 Q=0,605	20.07.23			859034	US1266501006	CVS Health Corp.	1	61,86 G	61,72G-1,72G-2,02G-1,56G-0,9G	88,28	59,66
kann.\$ 100,071	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,48 G	0,489G-0,51G-0,51G-0,51G-0,51G	1,06	0,34
- 41,765	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	138,95 G	141G-1,65G-1,75G-1,55G-3G	150,8	108,25
kann.\$ 56,922	1	1						A3D499	CA23250C1023	CyberCatch Holdings Inc.	1		0,123G-0,124G-0,124G-0,118G-0,115G	0,12	0,12
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,73 G	1,81G-1,82G-1,82G-1,82G-1,82G	2,26	1,69
kann.\$ 200,25	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,27 G	0,266G-0,266G-0,27G-0,274G-0,27G	0,5	0,2
US\$ 136,36	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	7,25 G	7,35G-7,3G-7,3G-7,3G-7,2G	12,3	5,95
US\$ 95,998	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	30 G	30,4G-0,4G-0,4G-0,6G-0,2G	43,4	28
US\$ 66,768		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,35 G	1,338G-1,346G-1,348G-1,396G-1,402G	2,84	1,27
US\$ 44,362	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	2,39 G	2,44G-2,45G-2,455G-2,42G-2,42G	3,86	1,4
Euro 53,709		1	2021 J=2,1	2022 J=3	06.06.23			A1H5AN	BE0974259880	D'leteren Group S.A.	1	152 G	152,6G-0,5G-0,3G-49,9G-50,2G	192,6	146,9
TRY 325,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,35 G	1,34G-1,34G-1,39G-1,33G	1,64	0,59
US\$ 98,902	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	1,14 G	1,142G-1,146G-1,204G-1,14G-1,164G	2,65	0,36
US\$ 338,297	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	04.08.23			884312	US23331A1097	D.R.Horton Inc.	1	107,5 G	108G-8,2G-8,35G-9,15G-8G	118,4	83,13
US\$ 269,97	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	4,68 G	4,68G-4,68G-4,7G-4,64G-4,7G	10	4,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=32 S=32 2021 I=0 S=83											
Yen 292,24		4	2022 I=32 S=32	2023 I=32	28.09.23		856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	23,8 G	23,6G	30	17,6	
Yen 989,889		4	2021 S=83	2022 I=0 I=86	30.03.23		A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	16,1 G	16,7G-6,7G-6,7G-6,6G	21,6	15,8	
Yen 1.947,034		4	2022 I=15 S=15	2023 I=17	28.09.23		A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	26,01 G	26,42G-6,49G-6,54G-6,52G-6,59G	33,9	24,52	
Yen 293,114		4	2022 I=100 S=140	2023 I=120	28.09.23		857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	146,65 G	150,6G-1,9G-3G-1G-2,55G	198,55	141,6	
Yen 659,291		4	2022 I=60 S=70	2023 I=63	28.09.23		856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	24,4 G	24,8G-4,8G-4,8G-4,8G-4,8G	24,8	20,6	
Yen 1.569,379		4	2022 I=11 S=12	2023 I=15	28.09.23		857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,86 G	4,92G-4,94G-4,94G-4,94G-4,96G	4,96	4,02	
Euro 223,446	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20		A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,01 G	4,02G-3,985G-4,035G-4,03G-4,04G	4,77	3,2	
DKK 34		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23		A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	45,54 G	45,32G-5,6G-4,92G-4,38G-4,42G	69,35	41,2	
US\$ 144,337	1	1	2022 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	10.08.23		A0NC7J	US2358252052	Dana Inc.	1	14,2 G	14,3G-4,3G-4,3G-4,3G-4,3G	17,53	11,9	
US\$ 738,352	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27 Q=0,27	29.06.23		866197	US2358511028	Danaher Corp.	1	230 G	229,7G-30,7G-1,7G-2,6G-3,8G	256,05	204,9	
A\$ 368,334		1					A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1		(ausg)	0,27	0,23	
US\$ 20,35	1	1	2022 I=0,75 I=0,75 I=0,75 S=0,75	2023 I=0,75 I=0,75	22.08.23		A2PH59	MHY1968P1218	Danaos Corp.	1	62 G	61,4G-1,6G-1,8G-1,6G-2G	64	47,81	
Euro 13,198		7	2020 J=0,17	2021 J=0,2793	21.11.22	044	868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	21,25 G	21,3G-1,55G-1,65G-1,65G-1,4G	25,65	20,4	
US\$ 102,035	1	1					A2QHQQ	US2362721001	Danimer Scientific Inc.	1	1,91 G	1,843G-1,847G-1,872G-1,863G-1,902G	3,98	1,7	
Euro 677,773	1	1	2021 J=1,94	2022 J=2	09.05.23		851194	FR000120644	Danone S.A.	1	52,53 G	52,79G-3,21G-3,07G-2,85G-2,79G	60,82	48,56	
DKK 862,185		1	2021 J=2	2022 J=7	24.07.23		850857	DK0010274414	Danske Bank A/S	1	21,06 G	21,14G-1,21G-1,18G-1,07G-0,88G	22,79	18	
US\$ 77,266	1	1					A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	31,4 G	31,4G-3-2,6G	50,8	31,2	
US\$ 120,873	1	6	2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2023 Q=1,31	07.07.23		895738	US2371941053	Darden Restaurants Inc.	1	143,4 G	143,5G-3,95G-4,15G-4,05G-3,95G	155,15	128,82	
£ 701,16	1	1					A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,94 G	3,94G-3,9G-3,94G-3,92G-3,96G	4,64	2,29	
US\$ 159,491	1	1					895117	US2372661015	Darling Ingredients Inc.	1	56,64 G	56,46G-6,42G-5,8G-6,62G	64,42	48,71	
Euro 80,802		1	2021 J=2,49	2022 J=3	19.05.23		A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	173,3 G	174,2G-6,5G-6,1G-6G-5,5G	185,1	147,54	
Euro 1.339,964		1	2021 J=0,17	2022 J=0,21	29.05.23		A3CRC5	FR0014003TT8	Dassault Systemes SE	1	35,9 G	36,155G-6,145G-6,12G-6,12G-5,945G	41,51	33,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 299,067	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	86,04 G	86,44G-6,62G-7,12G-5,97G-7,55G	106,88	57,26
Euro 58,446		1	2021 J=0,3	2022 J=0,3	22.05.23	017		A0JMQC	IT0004053440	Datalogic S.P.A.	1	5,9 G	5,915G-5,99G-6,025G-6,025G-5,985G	9,79	5,4
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,04 G	0,04G-0,04G-0,04G-0,0402G-0,04G	0,11	0,03
US\$ 42,92	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	36,2 G	36,8G-7G-7G-6,6G-6,6G	42,2	29,6
Euro 1.161,6		1	2021 J=0,06	2022 J=0,06	24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	11,54 G	11,58G-1,65G-1,715G-1,71G-1,71G	12,91	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,32 G	0,328G-0,328G-0,328G-0,328G-0,314G	1,03	0,31
US\$ 91,3	1	1						897914	US23918K1088	DaVita Inc.	1	92,82 G	93,42G-3,7G-3,82G-3,48G-3,92G	104,65	68,91
Euro 200								A1E0HR	DE000A1E0HR8	DB ETC PLC	1	168,77 G	169,2G-9G-9,74G-9,9G-9,8G-9,96G-9,89G-70G-0,49G-0,4G-0,36G-0,26G-0,31G-0,22G	181,68	163,6
Euro 50								A1E0HS	DE000A1E0HS6	-	1	203,74 G	205,94G-6,24G-7,68G-7,76G-7,28G-7,66G-7,7G-8,98G-10,38G-1,3G-0,84G-1,48G-1,36G-1,06G	223,22	178,87
Euro 200								A1EK0G	DE000A1EK0G3	-	1	116,16 G	116,62G-6,59G-6,69G-6,68G-6,54G-6,61G-6,54G-6,75G-7,36G-7,41G-7,49G-7,45G-7,35G-7,39G	126,53	112,25
Euro 120								A1EK0H	DE000A1EK0H1	-	1	52,16 G	52,315G-2,49G-2,415G-2,385G-2,375G-2,55G-2,625G-2,745G-3,055G-3,025G-2,64G-2,73G-2,68G-2,63G	64,79	50,21
Euro 50								A1EK0J	DE000A1EK0J7	-	1	132,54 G	134,09G-4,31G-4,81G-4,7G-4,32G-4,54G-4,55G-5,48G-6,74G-7,48G-7,41G-7,86G-7,67G-7,57G	149,48	115,09
- 2.579,02	1 zu je 1	1	2022 I=0,36 I=0,36 I=0,36 S=0,92	2023 I=0,42 I=0,48	11.08.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	21,96 G	22,06G-2,08G-2,16G-2,16G-2,22G	25,48	20,42
Euro 96,251		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,85 G	2,864G-2,856G-2,882G-2,896G-2,902G	4,14	2,49
A\$ 1.561,799		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,81 G	0,7916G-0,7904G-0,7918G-0,7948G-0,7954G	1,02	0,75
£ 195,856	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,6 G	0,595G	0,9	0,32
Euro 69,048		1	2021 J=0,83	2022 J=0,48	22.05.23	024		694642	IT0003115950	De' Longhi S.p.A.	1	22,98 G	23,08G-3,12G-3,02G-2,88G-2,9G	24,04	17,74
£ 113,888	1	7	2021 I=0,12 S=0,3289	2022 I=0,125	09.03.23			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	44,4 G	44,8G-4,6G-4,2G-4,2G-4,4G	44,8	27,8
US\$ 78,821	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,7 G	13,835G-3,865G-3,905G-4,02G-4,08G	21,01	11,59
US\$ 26,134	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	511,4 G	508,8G-8,4G-9,2G-497,3G-505,4G	518,8	363,5
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,04 G	0,0494G-0,0496G-0,0496G-0,0512G-0,051G	0,24	0,04
A\$ 757,836		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,54 G	0,531G-0,531G-0,531G-0,5285G-0,529G	0,56	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2											
US\$ 293,192	1 zu je US\$ 1	11			29.06.23		07.05	850866	US2441991054	Deere & Co.	1	354,9 G	355G-7,7G-7,8G-61,4G	409,5	322,7
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	2,02 G	2,015G-2,02G-2,02G- 2,02G-2,02G	2,94	1,15
kann.\$ 48,844	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,8 G	1,755G-1,76G-1,795G- 1,8G-1,79G	3,4	1,62
kann.\$ 255,78	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,13 G	0,1315G-0,133G-0,136G- 0,133G-0,133G	0,22	0,13
kann.\$ 219,51	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	0,05 G	0,0519G-0,0519G- 0,0514G-0,0647-0,068G- 0,0649G	0,15	0,05
kann.\$ 228,017	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,09 G	0,0955G-0,0958G- 0,0959G-0,0945G-0,0898G	0,15	0,09
kann.\$ 115,893	1	4			14.09.23			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	25 G	24,6G-4,6G-5,2G-5G	27	21,6
US\$ 64,818	1	10						A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	24 G	24,2G-4,4G-4,4G-3,6G- 3,4G	25,6	17,6
£ 1.724,867	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,33 G	1,338G-1,329G-1,341G- 1,338G-1,34G	1,53	0,9
US\$ 253,413	1	2			24.07.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	51,24 G	51,38G-1,56G-1,62G- 1,48G-2,04G	53,1	33,49
US\$ 643,42	1	7			14.07.23			A0MQV8	US2473617023	Delta Air Lines Inc.	1	38,03 G	38,295G-8,4G-8,445G- 8,28G-8,64G	44,73	28,96
US\$ 43,617	1 zu je US\$ 1	1			18.08.23			860049	US2480191012	DeLuxe Corp.	1	17,6 G	17,8G-7,8G-7,9G-7,9G- 7,7G	19,4	12,2
DKK 223,939		1						A2AKB9	DK0060738599	Demant AS	1	38,56 G	38,71G-8,65G-8,84G- 8,89G-8,78G	39,95	25,26
Euro 25,314		1			03.07.23			A3DNV3	BE0974413453	DEME Group NV	1	114,6 G	113,2G-5G-5G-4,6G-5,6G	130	110
US\$ 137,422	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	21,03 G	21,3G-1,59G-1,55G-1,5G- 1,03G	30,3	20,1
US\$ 50,902	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	81,5 G	81,5G-1G-0,5G-0,5G-0,5G	88,5	70,5
kann.\$ 835,788	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,27 G	1,279G-1,27G-1,272G- 1,296G-1,2985G	1,35	0,87
Yen 88,556		4			28.09.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	16 G	16,2G	21,2	15,8
Yen 787,945		4			28.09.23			858734	JP3551500006	Denso Corp., (Glob.)	1	60 G	60,32G-0,48G-0,58G-0,6G- 0,74G	63,44	44,75
US\$ 211,716	1	1			28.09.23			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,66 G	34,34G-4,44G-4,48G- 4,74G-4,66G	38,64	29,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=70,25 S=85 2020 J=0,32 2022 I=0,24 J=0,385 S=0,16											
Yen 270,165		1			28.12.23			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	25,6 G	26G	33	25,4
Euro 159,397		10			14.02.23			893619	FR0000053381	Derichebourg S.A.	1	5,11 G	5,14G-5,12G-5,095G- 5,04G-5,035G	6,8	4,77
£ 112,291	1	1			07.09.23			897679	GB0002652740	Derwent London PLC	1	20,6 G	20,6G-1,2G-1,4G-1,4G- 1,4G	30	20,6
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,05 G	0,0937G-0,0942G- 0,0906G-0,0608G	0,22	
nkr 42,327		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,75 G	0,756G-0,747G-0,744G- 0,76G-0,761G	1,55	0,54
kann.\$ 89,713	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,23 G	0,2615G-0,2615G- 0,2505G-0,22G	2,1	0,21
US\$ 65,36	1	2			26.06.23			A2PGSF	US2505651081	Designer Brands Inc.	1	8,85 G	9,1G-9,1G-8,75G-9,2G	10,1	5,75
US\$ 323,07	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,37 G	1,364G-1,37G-1,37G- 1,414G-1,393G	2,32	1,22
US\$ 444,832	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,15 G	0,191G-0,154G-0,152G	0,72	0,09
US\$ 640,7	1	1			14.09.23			925345	US25179M1036	Devon Energy Corp.	1	45,94 G	45,52G-5,44G-5,48G- 4,98G-5,32G	61,07	42,01
US\$ 387,872	1	10						A0D9T1	US2521311074	DexCom Inc.	1	97,19 G	98,53G-8,67G-9,03G-6,5G- 7,36G	125,28	95,47
US\$ 1.353,651	1	1			17.08.23			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,12 G	2,12G-2,1G-2,12G-2,12G- 2,12G	3,08	2,1
US\$ 162,987	1	10			22.08.23			A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,88 G	8,945G-9,065G-9,05G- 8,59G-8,72G	11,27	7,08
£ 2.247,051	1	7			24.08.23			851247	GB0002374006	Diageo PLC	1	38,54 G	38,48G-8,6G-8,54G-8,5G- 8,58G	43,4	37,9
US\$ 102,322	1	1						A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	1	14,28 G	13,92G-3,92G-3,88G- 3,54G-3,86G	14,64	8,9
US\$ 178,818	1	1			09.08.23			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	136,26 G	136,12G-5,74G-5,36G- 5,44G-6,06G	137,84	112,88
US\$ 106,437	1	1			11.08.23			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,38 G	3,384G-3,394G-3,398G- 3,398G-3,404G	4,42	3,11
Euro 23,52		1			22.05.23	022		A0MTB2	IT0003492391	Diasorin S.p.A.	1	91,2 G	91,5G-2,46G-1,36G-2,5G- 2,22G	130,55	88,02
US\$ 62,661	1	10			14.09.23			662541	US2533931026	Dick's Sporting Goods Inc.	1	103,56 G	102,76G-3,56G-1,8G- 99,77G-100,58G	142,76	99,77
kann.\$ 28,659	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,06 G	1,032G-1,034G-1,03G- 1,062G-1,062G	2,17	0,32
US\$ 20,336	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	29,03 G	29,055G-9,06G-8,95G- 9,195G	33,35	14,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 Q=0,13 S=0,13											
HS\$ 1.673,607	1	1	2021 I=0,02 Q=0,13 S=0,13	2022 I=0,023 Q=0,045 S=0,045	03.07.23			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,29 G	0,3G	0,48	0,29
US\$ 302,709	1	1	2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22	2023 Q=1,22 Q=1,22 Q=1,22	14.09.23			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	113,55 G	113,7G-3,7G-4,15G-5,15G	115,15	80,12
US\$ 100,517	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	8,17 G	8,19G-8,225G-8,23G-8,3G-8,29G	16,81	7,09
US\$ 162,474	1	1	2022 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01 Q=0,01	28.09.23			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	14,35 G	14,325G-4,37G-4,395G-4,43G-4,53G	16,03	9,49
US\$ 88,848	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	29,72 G	29,68G-9,8G-9,84G-9,9G-30,05G	44,84	22,57
A\$ 745,519	1	1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,01
US\$ 12,498	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,25	28.09.23			861569	US2540671011	Dillard's Inc.	1	301,4 G	302,4G-3,6G-4,2G-3,6G-11,8G	383,6	250
US\$ 299,798	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,95 G	1,97G-1,97G-1,98G-1,94G-1,87G	6,05	1,87
PLN 98,04	1	1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	82,64 G	82,52G-2,16G-2,16G-2,66G-2,76G	109,15	78,98
US\$ 45,939	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	74,5 G	75G-5,5G-5,5G-5,5G-5,5G	89,5	69,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	1,8 G	1,76G-1,844G-1,862G-1,866G-1,854G	2,72	1,52
US\$ 249,948	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,7 Q=0,7	23.08.23			A0MUES	US2547091080	Discover Financial Services	1	82,58 G	(exD)-80,98G-1,1G-1,36G-1,42G-1,16G	109,82	80,98
kann.\$ 395,079	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,5 G	0,51G-0,51G-0,51G-0,525G-0,53G	1,03	0,47
US\$ 295,424	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	5,79 G	5,836G-5,861G-5,863G-5,873G-5,86G	14,73	5,41
Euro 58.065,535	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0136G-0,0128G-0,0134G	0,02	0,01
£ 971,11	1	1	2022 I=0,0425 I=0,0425	2023 I=0,0437 I=0,0437 I=0,0437	31.08.23			A2DLN8	GB00BYX7JT74	Diversified Energy Company PLC	1	1,07 G	1,076G-1,063G-1,064G-1,058G-1,058G	1,12	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 143,132	1	1	2022	2023	14.08.23			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,9 G	1,9G-1,9G-1,9G-1,904G-1,896G	2,28	1,86
kann.\$ 167,982	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,2 G	0,2G-0,2G-0,2G-0,1998G-0,2125G	0,35	0,08
nkr 1.542,613		1	2021 J=9,75	2022 J=12,5	26.04.23			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,04 G	18,13G-8,145G-7,94G-8,045G-8,065G	18,93	15,13
nkr 975		1	2022 I=0,25 I=0,25 S=0,25	2023 I=0,25	24.08.23			865623	NO0003921009	DNO ASA, (Glob.)	1	0,9 G	0,897G-0,926G-0,902G-0,8965G-0,9095G	1,23	0,79
Euro 9,95	1, 10	4	2019 J=0,85 J=0,85	2022 J=1	24.07.23			915210	AT0000818802	DO & CO AG	1	108,2 G	108,8G-8,6G-6,4G-7G-7,2G	138	84,1
US\$ 202,371	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	43,88 G	44,095G-4,045G-4,125G-4,46G	64,1	42,63
US\$ 59,555	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27 Q=0,27 Q=0,27	11.08.23			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	77,05 G	76,5G-6,8G-6,9G-6,7G-6,6G	81,25	65,64
US\$ 94,878	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08	15.06.23			A3CWBW	IE0003LFZ4U7	Dole PLC	1	10,93 G	10,93G-0,95G-0,98G-1,01G-0,97G	12,87	8,86
US\$ 219,341	1 zu je US\$ 0,875	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59 Q=0,59	10.07.23			A0YEES	US2566771059	Dollar General Corp. [New]	1	146,4 G	147,8G-7,8G-8,2G-6G-5,8G	235,15	141
US\$ 220,385	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	129,1 G	129G-8,9G-9,1G-30,2G	148,7	119,6
kann.\$ 282,664	1	1	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	2023 Q=0,0708 Q=0,0708	06.07.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	57 G	57,5G-7,5G-7,5G-8G-8G	62	50,5
kann.\$ 255	1	1						A14VGG	CA2568272058	Dolly Varden Silver Corp.	1	0,42 G	0,436G-0,437G-0,437G-0,446G-0,46G	0,8	0,42
skr 319,5	1	1	2021 J=2,45	2022 J=1,3	13.04.23			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,15 G	6,182G-6,192G-6,076G-6,198G-6,164G	7,01	4,8
US\$ 836,773	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675 Q=0,6675 Q=0,6675	31.08.23			932798	US25746U1097	Dominion Energy Inc.	1	44,07 G	44,03G-4,155G-4,35G-3,79G-3,81G	59,65	43,59
£ 413,953	1	1	2022 I=0,032 S=0,068	2023 I=0,033	10.08.23			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	4,48 G	4,48G-4,52G-4,52G-4,5G-4,48G	4,88	2,86
US\$ 35,094	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21 Q=1,21 Q=1,21	14.09.23			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	350,6 G	349,7G-9,4G-53,2G-1,5G	367,35	268,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 32,519	1	2						A2JPBT	US2575541055	DOMO Inc.	1	15,42 G	15,36G-5,37G-5,455G-5,265G-5,41G	16,44	10,67
CNY 2.760,662	1 zu je CNY 1	1	2021 S=0,3498	2022 I=0,3279	23.06.23			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,33 G	0,3384G-0,3368G-0,332G-0,3314G-0,3314G	0,57	0,33
CNY 1.148,091	1 zu je CNY 1	1	2021 J=0,3377	2022 J=0,3225	30.05.23			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,77 G	0,79G-0,79G-0,785G-0,785G-0,78G	0,89	0,6
H\$ 2.253,689	1	1	2021 J=0,34	2022 J=0,6	14.06.23			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,77 G	0,8G-0,79G-0,8G-0,795G-0,8G	1,12	0,58
US\$ 365,829	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	70,5 G	71G-1G-1G-0,5G	82	42,72
US\$ 40,392	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	23,45 G	23,45G-3,5G-3,55G-3,05G-3,55G	27	14,9
skr 24,532		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,31 G	1,305G-1,27G-1,265G-1,26G-1,3G	1,45	1,2
US\$ 319,777	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	0,92 G	0,935G-0,94G-0,925G-0,94G-0,95G	1,8	0,86
US\$ 139,874	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505 Q=0,505 Q=0,51	30.08.23			853707	US2600031080	Dover Corp.	1	128,6 G	127,6G-8G-8,2G-8,4G-30G	147,4	122,8
US\$ 703,075	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	30.08.23			A2PFRC	US2605571031	Dow Inc.	1	49,38 G	49,51G-9,58G-9,88G-8,81G-9,19G	56,35	45,32
Yen 61,989		4	2021 J=130	2022 J=130	30.03.23			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	27,8 G	28,4G	32	26,2
£ 1.393,273	1	1						A3D8XA	GB00BMWZ071	Dowlais Group Plc	1	1,26 G	1,266G-1,266G-1,277G-1,278G-1,285G	1,66	1,24
A\$ 671,574		7	2021 S=0,1032 S=0,0168	2022 I=0,028 I=0,022 S=0,0664 S=0,0136	23.08.23			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,38 G	(exD)-2,4G	2,74	1,88
- 166,819	1 zu je 5	4	2021 J=0,3784	2022 J=0,4826	28.07.23			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	64,5 G	65G-5G-6G-6,5G-6G	66,5	46,8
£ 995,882	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156 S=0,0428	08.06.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	1,84 G	1,86G-1,84G-1,84G-1,82G-1,8G	2,42	1,3
US\$ 463,975	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	25,1 G	25,02G-5,08G-5,22G-5,44G-5,675G	30,99	10,3
kann.\$ 43,34	1	1						A3CSQN	CA26142Q2053	Draganfly Inc.	1	0,75 G	0,751G-0,752G-0,753G-0,759G-0,79G	1,87	0,71
£ 388,841	1	1	2022 I=0,084 S=0,126	2023 I=0,092	24.08.23			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,44 G	6,56G-6,58G-6,6G-6,595G	8,15	5,75
ZAR 86,459	1 zu je ZAR 1	7	2021 I=0,1323 S=0,2212	2022 I=0,1099	09.03.23			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,6 G	8,65G-8,7G-8,9G-9,4G-9,55G	12,2	6,25
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,85 G	0,845G-0,87G-0,89G-0,92G-0,94G	1,21	0,62
US\$ 34,175	1	1						910217	US2620371045	Dril-Quip Inc.	1	25 G	25G-5G-5G-5G-5,2G	33,2	20,2
US\$ 167,532		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	13 G	13,1G-3,1G-3,2G-3,4G-3,3G	27,6	12,7
A\$ 586,904		1						A2DMAA	AU000000DRO2	DroneShield Limited, (Glob.)	1	0,17 G	0,1735G-0,174G-0,174G-0,184G-0,1845G	0,23	0,13
US\$ 266,851		10						A2JE48	US26210C1045	Dropbox Inc.	1	25 G	24,91G-4,985G-5,065G-5,13G-5,135G	25,91	17,53
£ 1.377,452	1	5	2021 I=0,048 S=0,102	2022 I=0,06 S=0,12	07.09.23			877238	GB0008220112	DS Smith PLC	1	3,4 G	3,42G-3,41G-3,4G-3,37G-3,38G	4,14	3,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,6 2021 J=5,5 2022 J=6,5 2023 Q=0,9525 Q=0,885 Q=0,885 Q=0,885 Q=0,9525											
Euro 265,676		1			03.07.23			A3D2TK	CH1216478797	DSM-Firmenich AG	1	83,7 G	84,14G-5,82G-5,14G-5,3G-4,98G	120,02	82,34
DKK 219		1			17.03.23			A0MRDY	DK0060079531	DSV A/S, junge	1	174,05 G	174,65G-4,4G-4,45G-4,4G-3,85G	199,4	140,95
US\$ 206,176	1	1			19.09.23			853943	US2333311072	DTE Energy Co.	1	96 G	96G-6,5G-6,5G-6G-5,5G	112,54	93,94
A\$ 357,507		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,07 G	0,0675G-0,0675G-0,0675G-0,068G-0,068G	0,34	0,07
US\$ 770,708	1	1			17.08.23			A1J0EV	US26441C2044	Duke Energy Corp.	1	82,4 G	82,4G-2,4G-3G-2,3G-2,7G	99,38	80,3
kann.\$ 185,05	1	1			28.09.23			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,61 G	5,674G-5,688G-5,676G-5,854G-5,9G	7,16	4,46
US\$ 459,061	1	1			28.07.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	68,12 G	67,96G-7,9G-7,84G-8,44G-8,62G	72,23	57,92
skr 113,119		9			16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	1,95 G	1,96G-1,972G-1,918G-1,907G	3,81	1,89
US\$ 205,174	1	4			24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	18,89 G	18,705G-8,72G-8,895G-9,025G-9,12G	27,63	17,08
kann.\$ 380,513	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,13 G	0,129G-0,129G-0,129G-0,1245G-0,1275G	0,21	0,11
US\$ 128,8	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	13,57 G	13,6G-3,64G-3,66G-3,89G-3,745G	13,89	8,68
US\$ 54,204	1	1			22.08.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,9 G	11G-1G-1,3G-1G	13,5	9,5
US\$ 54,457	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	107 G	107G-8G-8G-14-1G-3G	124	62,5
kann.\$ 67,719	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	2,42 G	2,44G-2,44G-2,4-2,44G-2,64G-2,5G	2,64	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=1,8 Q=0,6 Q=0,1 Q=0,58											
US\$ 9,939	1	10		2022 Q=2 Q=2,05 Q=2 Q=2,2	15.08.23			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	40,4 G	40,6G-0,6G-0,8G-0G-0,6G	60,5	35,6
US\$ 106,331	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	17,66 G	17,685G-7,775G-7,805G-7,49G-8,02G	18,11	10,61
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,07 G	0,065G-0,0652G	0,11	0,06
US\$ 1.014,158	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1		(ausg)	4,34	3,7
Yen 377,932	1	4		2022 I=50 S=50	28.09.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	49,8 G	50,5G-0,7G-0,8G-0,8G-0,9G	55	46,65
US\$ 93,416	1	1		2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265	16.08.23			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	11,9 G	11,9G-1,9G-1,8-2,2-2,1G-2,1G	15,1	11,1
US\$ 45,399	1	1		2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25	29.06.23			985160	US2772761019	Eastgroup Properties Inc.	1	160 G	161G-2G-2G-2G-3G	167	137
US\$ 118,556	1	1		2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79	14.09.23			889082	US2774321002	Eastman Chemical Co.	1	75,34 G	75,42G-5,64G-5,74G-4,72G-5,38G	85,15	71,02
US\$ 79,474	1	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,32 G	4,31G-4,324G-4,248G-4,398G-4,506G	5,62	2,82
£ 758,01	1	10		2017 J=0,586	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,03 G	5,048G-5,052G-5,006G-5,016G-5,03G	6,06	3,67
sfrs 10	1	1						A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	5,35 G	5,3G-4,74G-5,35G	11,5	3,8
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1		(ausg)	0,19	0,11
US\$ 399	1	1		2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	04.08.23			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	198,1 G	200,7G-0,9G-1,7G-2,3G-3,5G	204,3	139,2
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	6,9 G	6,95G-7G-7G-6,75G-6,85G	10,4	2,65
Yen 92,341	1	1		2022 I=85 S=108	28.12.23			858656	JP3166000004	Ebara Corp., (Glob.)	1	43,4 G	43,4G	46,4	32,2
US\$ 532,157	1	1		2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.08.23			916529	US2786421030	eBay Inc.	1	39,87 G	39,85G-40,015G-0,025G-0,29G-0,49G	46,89	38,2
Euro 153,865	1	1		2022 I=0,19 I=0,19 S=0,19	28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	16,24 G	16,32G-6,3G-6,36G-6,3G-6,36G	17,18	14,46
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	7,32 G	7,35G-7,355G-7,34G-7,41G-7,4G	14,84	7,27
A\$ 452,592	1	7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,08 G	0,0798G-0,0798G-0,0798G-0,0798G-0,0803G	0,16	0,08
US\$ 285,034	1 zu je US\$ 1	7		2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53	18.09.23			854545	US2788651006	Ecolab Inc.	1	165,5 G	166G-6,55G-6,9G-6,2G-5,8G	172,7	135

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 2.055,835	1	1	2022	2023	25.04.23			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,2 G	10,2G-0,3G-0,2G-0,3G-0,4G	11,3	7,75
£ 257,856	1	1	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2023 I=0,0167 I=0 I=0	11.01.24			871733	GB0006449366	Ecora Resources PLC	1	1,23 G	1,24G-1,246G-1,24G-1,23G-1,232G	1,78	1,23
Euro 249,588		1	2021 J=0,9 J=0,0054	2022 J=1 J=0,004	07.06.23			A1C0JG	FR0010908533	Edenred SE	1	57,5 G	57,86G-7,96G-8,22G-8,08G-8,1G	61,98	47,81
US\$ 50,812	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	06.09.23			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	33,4 G	33,4G-3,4G-3,6G-4,4G-4G	41,4	33
US\$ 222,702	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	0,66 G	0,625G-0,624G-0,636G-0,682G	1,63	0,4
US\$ 383,289	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	2023 Q=0,7375 Q=0,7375	03.07.23			887629	US2810201077	Edison International	1	64,18 G	63,74G-3,66G-4,2G-4,08G	67,74	59,08
US\$ 81,633	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	7,88 G	8,03G-8,1G-8,11G-8,19G-8,1G	10,66	5,74
Euro 4.184,021		1	2021 J=0,19	2022 J=0,19	28.04.23			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,14 G	4,138G-4,194G-4,261G-4,203G-4,212G	5,21	4,03
Euro 1.023,978		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	16,25 G	16,665G-7,055G-7,15G-6,935G-6,705G	21,66	15,87
US\$ 607,916	1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	69,66 G	69,8G-70,32G-0,46G-69,6G-9,46G	87,1	69,09
US\$ 28,089	zu je US\$ 1 1	1						A0LBT4	US28238P1093	eHealth Inc.	1	6,76 G	6,93G-6,958G-6,968G-7,014G-7,154G	9,68	4,35
Euro 98		1	2021 J=3,1	2022 J=3,6	15.05.23			853452	FR0000130452	Eiffage S.A.	1	89,6 G	90,36G-1,26G-1,3G-1,02G-0,28G	107,4	88,74
Yen 296,567		4	2022 I=80 S=80	2023 I=80	28.09.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	56,76 G	57,12G-6,82G-7,12G-7,22G-7,28G	73,68	49,16
US\$ 35,464	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,95 G	9G-9,05G-9,05G-9G-8,95G	11,8	7,65
US\$ 492,676	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	10,68 G	10,62G-0,66G-0,66G-0,66G-0,78G	13,17	7,41
Euro 97,391		1						A2N5RS	NL0013056914	Elastic N.V.	1	55,2 G	55,5G-5,6G-5,7G-5,7G-6G	67,9	44,19
- 44,356	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5	10.10.23			904218	IL0010811243	Elbit Systems Ltd.	1	180,3 G	180,7G-1,6G-1,3G-1,7G	184,1	180,2
kann.\$ 204,411	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,98 G	8,065G-8,09G-8,085G-8,365G-8,48G	10,85	7,72
kann.\$ 35,51	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	0,63 G	0,635G-0,6G-0,65G-0,652G-0,65G	2,37	0,6
US\$ 270,912	1	4	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	29.08.23			878372	US2855121099	Electronic Arts Inc.	1	109,82 G	110,22G-0,22G-0,6G-1,06G-1,48G	126,4	102,58
skr 368,588		5	2021 I=1,2 S=1,2	2022 I=1,2 S=1,2	26.02.24			896279	SE0000163628	Elektro AB, (Glob.)	1	6,14 G	6,052G-6,148G-6,132G-6,202G-6,28G	7,81	5,5
A\$ 217,53		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,23 G	0,2395G-0,2395G-0,2445G-0,24G-0,2445G	0,75	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 113,583	1	1						A3CQ6E	CA28619R1047	Element Nutritional Sciences Inc.	1	0,09 G	0,0874G-0,0874G-0,0874- 0,0872G-0,0784C-0,0784- 0,0858G-0,086G	0,1	0,08
US\$ 241,491	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08	31.05.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,2 G	17,1G-7,1G-7,4G-7,4G	19,8	15,6
£ 587,078	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,29 G	1,3G-1,29G-1,29G-1,3G- 1,29G	1,43	1,1
US\$ 235,648	1	1	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	2023 Q=1,48 Q=1,48 Q=1,48	07.09.23			A12FMV	US0367521038	Elevance Health Inc.	1	424 G	424G-6G-6G-0G-0G	487,4	366
A\$ 277,864		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,24 G	0,23G-0,23G-0,23G- 0,232G-0,232G	0,3	0,16
US\$ 949,295	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13 Q=1,13 Q=1,13	14.08.23			858560	US5324571083	Eli Lilly and Company	1	507,5 G	509G-10,5G-3,5G-6,5G-5G	513,5	289,25
Euro 73,522		1	2021 J=1,75	2022 J=1,91	30.05.23			A0ERSV	BE0003822393	Elia Group	1	101,2 G	101,5G-3,4G-3,7G-2,6G- 3G	140,8	97,95
Euro 252,87		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,09 G	2,102G-2,096G-2,098G- 2,108G-2,106G	4,11	2,06
Euro 232,726		1	2021 J=0,37	2022 J=0,41	30.05.23			A14M93	FR0012435121	Elis S.A.	1	17,44 G	17,55G-7,53G-7,46G- 7,45G-7,38G	19,25	13,65
Euro 167,335		1	2021 J=2,05	2022 J=2,15	06.04.23			615402	FI0009007884	Elisa Oyj	1	44,39 G	44,52G-4,75G-4,89G- 4,66G-4,62G	56,28	44,39
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	1,86 G	1,814G-1,817G-1,824G	3,55	1,81
nkr 114,352		1	2021 J=3,5	2022 J=1,5	27.04.23			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	1,8 G	1,805G-1,794G-1,789G- 1,797G-1,799G	2,07	1,33
nkr 269,219	1 zu je nkr 69,75584000000006	1	2021 J=0,75	2022 J=0,86	12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,92 G	1,916G-1,894G-1,918G- 1,912G	2,33	1,82
kann.\$ 76,774	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,08 G	2,075G-2,08G-2,08G- 2,15G-2,14G	2,67	1,87
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,62 G	0,616G-0,604G-0,576G- 0,572G	1,24	0,57
US\$ 38,813	1	1						A2QGXR	US2907341026	Elys Game Technology Corp.	1	0,38 G	0,37G-0,376G-0,378G- 0,364G-0,364G	0,72	0,29
US\$ 83,188	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,78 G	1,78G-1,79G-1,79G-1,78G- 1,76G	2,2	0,66
US\$ 57,304	1		2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	24.08.23			A3DGNE	US29082K1051	Embeckta Corp.	1	15,8 G	15,8G-5,8G-5,8G-6,1- 6,4G-6,6-6,1G	31,2	15,6
skr 1.272,444		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	2,22 G	2,291G-2,2115G-2,1885G- 2,175G	5,11	1,73
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,9 G	13,7G-3,7G-4,1G-4,5G- 4,5G	15,5	9,6
US\$ 47,546	1	1	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	2023 Q=0,18 Q=0,18	19.07.23			898814	US29084Q1004	Emcor Group Inc.	1	197 G	198G-9G-9G-9G-200G	202	131

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,16	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	0,43 G	0,432G-0,432G-0,436G-0,43G-0,484G	1,38	0,41
A\$ 519,003		7	2021 I=0,0125 S=0,0125	2022 I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,33 G	0,34G	0,49	0,33
kann.\$ 272,977	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69 Q=0,69 Q=0,69	31.07.23			918088	CA2908761018	Emera Inc.	1	34,31 G	34,48G-4,64G-4,67G-4,63G-4,74G	40,03	33,58
US\$ 51,807	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	3,94 G	4,104G-4,114G-4,1G-4,176G-4,12G	16,29	3,9
US\$ 571,5	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	10.08.23			850981	US2910111044	Emerson Electric Co.	1	88,24 G	88,46G-8,64G-8,34G-8,5G-8,88G	92,36	72,1
US\$ 160,111	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.23			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,3 G	7,05G-7,05G-7,1G-7,35G-7,35G	7,95	4,78
kann.\$ 110,752	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,54 G	1,545G-1,55G-1,54G-1,53G-1,565G	1,95	1,52
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,8 G	1,806G-1,792G-1,886G-1,872G	3,1	1,78
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688 S=1,032	04.07.23			662211	ES0130960018	Enagas S.A.	1	15,24 G	15,295G-5,395G-5,515G-5,365G-5,32G	18,46	15,19
Euro 541,744			2021 J=0,1081	2022 J=0,1967	23.10.23			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,59 G	3,624G-3,612G-3,64G-3,592G	4,35	3,55
kann.\$2.022,661	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875 Q=0,8875 Q=0,8875	14.08.23			885427	CA29250N1050	Enbridge Inc.	1	31,52 G	31,47G-1,47G-1,63G-1,445G-1,51G	38,63	31,45
Euro 246,272	1 zu je Euro 0,9	1	2022 I=0,13 I=0,09 S=0,29	2023 I=0,29 I=0,29	16.05.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,77 G	2,778G-2,792G-2,796G-2,75G-2,73G	3,94	2,67
kann.\$ 144,347	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,18 G	2,19G-2,165G-2,17G-2,265G-2,28G	2,62	1,63
£ 56,769	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	42,8 G	43,2G-3,4G-3,4G-4,6G-5,8G	87	41,2
US\$ 245,897	1	4	2021 I=0,28	2022 I=0,4 I=0,41 S=0,4	31.08.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	18,75 G	18,85G-8,95G-9,05G-9,4G-9,6G	25,7	17,5
kann.\$ 191,505	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	2,59 G	2,648G-2,652G-2,698G-2,738G-2,742G	4,03	2,51
Euro 1.058,752		1	2021 I=0,5 S=0,9372	2022 I=1,5854	29.06.23			871028	ES0130670112	Endesa S.A.	1	18,5 G	18,55G-8,69G-8,905G-8,695G-8,71G	21,35	17,41
Euro 10.166,68		1	2021 I=0,19 S=0,19	2022 I=0,2 S=0,2	24.07.23	039		928624	IT0003128367	ENEL S.p.A.	1	5,96 G	5,978G-6,052G-6,12-6,052G-6,042G	6,36	5,07
£ 179,059	1	4	2022 I=0,3 I=0,3 I=0,3	2023 I=0,3	08.06.23			A2JGLJ	GB00BG12Y042	Energiean PLC	1	13,12 G	13,16G-3,22G-3,1G-2,85G-2,88G	15,82	11,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 71,485	1	10	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	21.08.23			A14UHB US29272W1099	Energizer Holdings Inc.	1	30,8 G	31,2G-1,4G-1,4G-1,6G-1,4G	34,8	28,2	
kann.\$ 158,249	1	1						A1W757 CA2926717083	Energy Fuels Inc.	1	6,18 G	6,34G-6,36G-6,36G-6,35G-6,43G	7	4,54	
US\$ 56,407	1	1						A0NJUL US29270J1007	Energy Recovery Inc.	1	25,4 G	25,6G-5,75G-5,75G-5,5G-5,5G	27,75	18,7	
A\$ 22.148,299		7						865906 AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,02 G	0,0216G	0,16	0,01	
A\$ 1.355,744		1						A3D10V AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,02 G	0,0225G-0,0225G-0,024G-0,024G-0,024G	0,05	0,02	
US\$ 142,857	1	1						A3DEVQ US29280W1099	Energy Vault Holdings Inc.	1	2,69 G	2,65G-2,655G-2,66G-2,8G-2,835G	4,48	1,33	
kann.\$ 210,71	1	1	2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055	2023 Q=0,055 Q=0,055 Q=0,06	30.08.23			A1H499 CA2927661025	Enerplus Corp.	1	15,52 G	15,22G-5,295G-5,23G-5,23G-5,46G	17	11,5	
US\$ 41,04	1	4	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,225	14.09.23			A0B7EH US29275Y1029	EnerSys	1	92 G	92G-2,5G-2,5G-3,5G-3,5G	100	67	
Euro 2.435,285		1	2020 J=0,53	2022 J=1,4	28.04.23			A0ER6Q FR0010208488	Engie S.A.	1	14,65 G	14,726G-4,874G-4,848G-4,666G-4,544G	15,49	12,4	
Euro 3.375,938		1	2022 I=0,22 I=0,22 I=0,22 S=0,22	2023 I=0,24	18.09.23	043		897791 IT0003132476	ENI S.p.A.	1	14,04 G	14,102G-4,134G-4,04G-4,014G-4,046G	14,86	11,76	
H\$ 1.131,219	1	1	2021 I=0,59 S=2,11	2022 I=0,64 S=2,27	29.05.23			A1C593 KYG3066L1014	ENN Energy Holdings Ltd.	1	9,05 G	9G-8,9G-8,95G-8,9G-8,9G	14,8	8,9	
US\$ 160,127	1	1						A3CVS3 US2935941078	Enovix Corp.	1	12,44 G	12,36G-2,4G-2,47G-2,63G-2,89G	20,66	6,1	
US\$ 136,355	1	10						A1JC82 US29355A1079	Enphase Energy Inc.	1	118,3 G	118,2G-9,38G-9,38G-8,72G-20,1G	254,15	118,04	
US\$ 56,201	1	1	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,0575	2023 Q=0,0575 Q=0,0575	29.06.23			A0MSST US29358P1012	Ensign Group Inc.	1	88,5 G	88,5G-8,5G-8,5G-9,5G-9,5G	89,5	78,5	
Euro 638,778	1	1	2022 I=0,085	2023 I=0,085 I=0,089	17.08.23			A1CWWN IM00B5VQMV65	Entain PLC	1	13,62 G	13,695G-3,56G-3,53G-3,54G-3,575G	17,7	13,1	
Euro 14,546		1						A3C4P7 FR0014004362	Entech SE	1	8 G	8,04G-8,12G-8,1G-8,16G-8,08G	9,96	7,1	
US\$ 150,108	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	01.08.23			938201 US29362U1043	Entegris Inc.	1	89,35 G	89,05G-9,45G-9,5G-9,55G-90,8G	104,4	60	
- 28,814	1	1						A2JQXP IL0011429839	ENTERA BIO LTD	1	0,54 G	0,6G-0,605G-0,605G-0,57G-0,61G	1,32	0,52	
US\$ 211,456	1	1	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	2023 Q=1,07 Q=1,07 Q=1,07	10.08.23			889290 US29364G1031	Entergy Corp.	1	86,5 G	86,5G-7G-7G-6,5G-6,5G	106	85,5	
Euro 30	1	1	2021 J=0,09	2022 J=0,1	09.06.23			A12CJW GRS503003014	Entersoft SA, (Glob.)	1	5,74 G	5,78G-5,76G-5,76G-5,8G-5,74G	6,38	3,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,644	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,05 Q=0,05 Q=0,05	14.09.23			938502	US29382R1077	Entravision Communications Corp.	1	3,44 G	3,42G-3,44G-3,44G-3,4G-3,4G	6,65	3,32
US\$ 163,824	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	30,09 G	29,65G-9,72G-9,81G-30,03G-0,2G	39,08	28,71
US\$ 74,415	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	9,77 G	9,73G-9,763G-9,779G-9,925G-9,803G	50,6	6,36
kann.\$ 110,695	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,16 G	0,165G	0,37	0,16
US\$ 49,728	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,43 G	1,45G-1,46G-1,44G-1,44G-1,44G	2,4	0,93
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,14 G	0,139G	0,24	0,09
US\$ 582,261	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	16.10.23			877961	US26875P1012	EOG Resources Inc.	1	119,5 G	118,3G-8,05G-8,4G-7,3G-8,2G	125,48	93,89
skr 23,621		9	2021 J=1,5	2022 J=1,5	15.05.23			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	5,41 G	5,45G-5,315G-5,265G-5,245G	7,56	5,25
US\$ 57,961	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	226,1 G	222,2G-2,1G-5,5G-9G	351,45	188,35
skr 28,941		1	2021 J=0,5	2022 J=0,5	11.05.23			570302	SE0000671711	Ependion AB, (Glob.)	1	10,58 G	10,54G-0,62G-0,44G-0,4G	13,92	8,14
skr 823,766		1	2021 I=1,5 S=1,5	2022 I=1,7 S=1,7	23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	17 G	17,08G-7,205G-7,19G-7,29G-7,255G	19,34	16,31
US\$ 75,324	1	1	2022	2023	30.08.23			A1J78V	US26884U1097	EPR Properties	1	39,97 G	39,715G-9,77G-9,895G-40,29G-0,59G	43,57	31,11
Euro 54,2	1	1	2021 J=0,035	2022 J=0,074	18.07.23			A12CJS	GRS498003003	Epsilon Net S.A.	1	9,56 G	9,49G-9,56G	10,48	5,86
kann.\$ 37,73	1	1	2022 Q=0,31 Q=0,33	2023 Q=0,35 Q=0,37 Q=0,38	14.09.23			A3DKEK	CA26886R1047	EQB Inc.	1	51 G	51,5G-1,5G-1,5G-1,5G-2G	57,5	36,8
skr 1.185,394		1	2021 I=1,4 S=1,4	2022 I=1,5 S=1,5	29.11.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	18,83 G	18,85G-8,045G-7,775G-7,85G-7,55G	23,04	16,58
US\$ 361,658	1	1	2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	08.08.23			A0RFZL	US26884L1098	EQT Corp.	1	39,94 G	40,4G-0,52G-0,3G-38,56C-8,56-8,6G-8,48G	40,84	26,83
US\$ 122,72	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	24.05.23			854618	US2944291051	Equifax Inc.	1	175,85 G	176,85G-7,25G-7,75G-9,4G-80,9G	217,1	174,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,565	1	1	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	2023 Q=3,41 Q=3,41 Q=3,41	22.08.23		A14M21	US29444U7000	Equinix Inc.	1	692,8 G	692,2G-4,4G-6G-9G-9,4G	740,2	603,6	
nkr 3.003,104		1	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753	2023 Q=9,4091 Q=0,9	14.11.23		675213	NO0010096985	Equinor ASA, (Glob.)	1	28,18 G	28,545-8,13G-8,255- 7,67G-7,745-7,62G-7,615G	33,75	23,46	
nkr 3.003,104	1 zu je nkr 2,5	1	2022 Q=0,4	2023	14.08.23		A2JLT6	US29446M1027	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	28 G	28,2G-8,1G-7,6G-7,3G- 7,6G	33,8	23,3	
kann.\$ 312,947	1	1					A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,16 G	4,235G-4,24G-4,255G- 4,4G-4,46G	5,21	3,1	
US\$ 347,351	1	1	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,22 Q=0,22	04.08.23		A2PX9L	US29452E1010	Equitable Holdings Inc.	1	24,6 G	24,6G-4,8G-4,8G-4,8G- 4,8G	30,6	19,9	
US\$ 433,261	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	03.08.23		A2N8FA	US2946001011	Equitrans Midstream Corp.	1	8,9 G	8,8G-8,85G-8,85G-8,9G- 8,9G	9,4	4,22	
US\$ 186,276	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475 Q=0,4475 Q=0,4475	28.09.23		A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	59,5 G	60G-0G-0G-0,5G-0,5G	67	56	
US\$ 379,032	1	1	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2023 Q=0,6625 Q=0,6625	23.06.23		985334	US29476L1070	Equity Residential	1	57 G	57,5G-7,5G-8G-8G	61,5	50	
Euro 28,755		1	2021 J=2,5 J=0,2241	2022 J=3,5	26.05.23		892800	FR0000131757	Eramet S.A.	1	75,2 G	75,55G-5,7G-4,6G-5,1G- 5,25G	114,1	71,9	
Euro 91,436		1	2021 J=0,085	2022 J=0,15	26.06.23		A0YBXV	ES0125140A14	Ercros S.A.	1	2,98 G	3,005G-3,005G-3G- 2,975G-2,98G	4,78	2,96	
Euro 150,147		1	2021 J=0,9	2022 J=1	22.05.23	025	909581	IT0001157020	ERG S.p.A.	1	23,56 G	23,72G-4,32G-4,62G- 4,52G-4,52G	29,48	23,56	
£ 50,812	1	4					A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,3 G	11,38G-1,34G-1,52G- 1,34G-1,52G	15,04	10,4	
US\$ 249,829	1	1	2021 J=0,0946	2022 J=0,1094	05.07.23		A3C9KP	NL0015000PB5	Ermengildo Zegna N.V.	1	13,6 G	13,5G-3,6G-3,6G-3,6G- 3,7G	14,7	9,4	
kann.\$ 93,212	1	1					A2H5RW	CA2960061091	Ero Copper Corp.	1	18,8 G	19,1G-9G-9G-9,1G-9,2G	21,8	12,5	
Euro 429,8	1, 5, 10	1	2022 J=1,6	2023 J=1,9	16.05.23		909943	AT0000652011	Erste Group Bank AG	1	33,38 G	33,48G-3,53G-3,14G- 2,63G-2,58G	36,73	28,5	
Euro 6,024		1	2022 J=0,75	2023 J=0,75	25.07.23		907928	FR0000035818	Esker S.A.	1	148,4 G	149,1G-50,6G-2,7G-1,6G- 1,7G	166,9	122,9	
US\$ 106,994	1	1					A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,33 G	1,222G-1,226G-1,316G- 1,31G-1,242G	6,77	1,01	
H\$ 2.830,817	1	7		2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,05 G	0,0472G-0,046G-0,0465G- 0,042G-0,042G	0,1	0,04	
US\$ 4.378,046	1			2022 I=0,125 S=0,125	12.06.23		A2PK8B	KYG319891092	ESR Group Ltd.	1	1,28 G	1,33G-1,33G-1,31G-1,31G- 1,3G	2,04	1,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 3.173,802		1		2020 I=0,0004 I=0,0016	02.08.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,19 G	0,1884G-0,1884G- 0,1894G-0,1894G	0,25	0,14
A\$ 268,86		7						A2P97E	AU0000096943	Essential Metals Ltd., (Glob.)	1	0,24 G	0,228G-0,23G-0,23G- 0,23G-0,23G	0,34	0,22
US\$ 156,009	1	1	2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	2023 Q=0,275 Q=0,28	29.06.23			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,66 G	21,5G-1,5G-1,9G-1,86G	24,72	20,82
US\$ 264,506	1 zu je US\$ 0,5	1	2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	2023 Q=0,287 Q=0,3071	10.08.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	34,08 G	33,81G-3,92G-3,97G- 4,14G-4,01G	46,03	33,31
£ 292,369	1	1	2022 I=0,023 I=0,298 S=0,01	2023 I=0,012	21.09.23			A0ET3D	GB00B0744359	Essentra PLC	1	1,71 G	1,69G-1,7G-1,69G-1,68G- 1,71G	2,68	1,67
US\$ 64,183	1	1	2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2	2023 Q=2,31 Q=2,31	29.06.23			891315	US2971781057	Essex Property Trust Inc.	1	212 G	214G-4G-6G-6G	222	179
Euro 453,597		1	2021 J=2,51	2022 J=3,23	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	175,76 G	176,64G-7,38G-6,72G- 4,1G-4,38G	187,6	155,3
skr 641,184		1	2021 J=7	2022 J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	21,06 G	21,12G-1,31G-1,23G- 1,34G-1,31G	27,51	21,06
Euro 12,855		1		2022 J=2	10.07.23			851011	FR0000120669	Esso S.A.F.	1	52,4 G	52,6G-2,25G-1,8G-2G- 2,35G	59,4	40,7
US\$ 25,776	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	50 G	50,5G-0,5G-0,5G-0G-0,5G	71	47,4
Euro 134,078		4	2021 J=1,1	2022 J=0,8	29.09.23			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	35,32 G	35,42G-5G-5,06G-4,84G- 4,51G	35,69	21,04
Euro 201,262		1	2021 J=0,14	2022 J=0,23	03.07.23			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,63 G	4,668G-4,608G-4,558G- 4,564G-4,562G	4,81	3,21
kann.\$ 34,154	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,24 B	1,145G-1,15G-1,2G-1,2G	1,41	0,93
US\$ 123,014	1	1						A14P98	US29786A1060	Etsy Inc.	1	67,5 G	67,65G-7,06G-8,27G- 8,15G-7,65G	137,16	66,92
Euro 79,225		1	2021 J=3	2022 J=2,2	28.04.23			860642	FR0000121121	Eurazeo SE	1	52,2 G	52,35G-2,5G-2,55G-2,4G- 2,35G	69,15	52,05
kann.\$ 38,632	1	1						A3EHAY	CA2985961077	Eureka Lithium Corp.	1		0,695G-0,695G-0,695G- 0,715-0,7-0,675G-0,705	0,72	0,68
Euro 62,491		1	2021 J=0,25	2022 J=0,25	06.06.23			894825	FR0000054678	Euro Ressources S.A.	1	3,03 G	3,03G-3G-3,01G-3,03G- 3,03G	3,21	2,65
kann.\$ 292,124	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,02 G	0,0186G-0,0188G- 0,0188G-0,0196G-0,0228G	0,04	0,01
Euro 95,054		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	11,64 G	11,735G-1,83G-1,71G- 1,655G	15,99	9,59
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,53 G	1,5415G-1,5335G- 1,5355G-1,544G-1,5435G	1,62	1,02
Euro 53,782		7		2019 I=1	15.06.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	21,54 G	21,62G-1,72G-1,7G-1,68G- 1,78G	23,82	19,8
Euro 192,814		1	2021 J=1	2022 J=1	04.07.23			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	54,7 G	55G-5,56G-5,76G-5,94G- 6G	71,36	53,1
Euro 94,016		1						A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	5,05 G	5,035G-5,115G-5,13G- 5,105G-5,08G	6,75	4,46
US\$ 220,025		1	2022 S=0,051	2023 I=0,7 I=0,8	06.09.23			A0DNRS	BE0003816338	Euronav NV	1	16,62 G	16,75G-6,765G-6,535G- 6,56G-6,635G	17,84	12,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,659	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	75,5 G	77,5G-8G-8G-7G-7G	111	75,5
Euro 107,106		1	2021 J=1,93	2022 J=2,22	23.05.23			A115MJ	NL0006294274	Euronext N.V.	1	65,2 G	65,75G-6,15G-6,1G-6,15G-5,9G	78,12	60,45
A\$ 1.394,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0464G-0,047-0,0469G-0,0469G	0,07	0,04
kann.\$ 124,956		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,44 G	0,424G-0,424G-0,424G-0,426G-0,416G	0,56	0,3
£ 192,385	1	1						A2AB5D	VGG3191T1021	..	1	0,44 G	0,442G-0,442G-0,442G-0,442G-0,44G	0,58	0,31
nkr 166,969		1	2021 J=4	2022 J=3,75	21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,28 G	5,295G-5,285G-5,245G-5,23G-5,205G	6,81	5,21
US\$ 7,006	1	1	2022 I=0,5 I=0,5 S=0,5	2023 I=0,5 I=0,5	07.09.23			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	23,6 G	23,85G-3,95G-4G-2,7G-3,15G	24	15,52
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,98 G	2,975G-2,97G-2,815G-2,81G	3,72	2,68
Euro 248,926		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	5,37 G	5,395G-5,425G-5,455G-5,42G-5,345G	7,22	5,35
A\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G	0,01	0,01
US\$ 82,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	9,15 G	9,25G-9,25G-9,6G-9,45G	10,6	5,35
US\$ 43,404	1	1	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,65	30.05.23			580891	BMG3223R1088	Everest Group Ltd.	1	316 G	316G-8G-8G-8G-20G	370	296
US\$ 316,57	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,16 G	2,02G-2,02G-2,06G-2,06G-2,04G	3,25	1,2
DKK 86,28		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	1,15 G	1,156G-1,15G-1,148G-1,16G-1,16G	4,38	1,1
US\$ 87,993	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	12,4 G	12,4G-2,4G-2,4G-2,5G-2,5G	18	11,5
US\$ 349,086	1 zu je US\$ 5	1	2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	2023 Q=0,675 Q=0,675	17.05.23			A14NE5	US30040W1080	Eversource Energy	1	58 G	58,5G-8,5G-8,5G-8,5G-8G	81	57,5
kann.\$ 76,116	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19	2023 Q=0,19	28.06.23			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,59 G	8,31G-8,3G-8,34G-8,41G	9,54	7,31
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,21 G	2,21G-2,2G-2,19G-2,19G	2,65	1,96
Euro 179,878	1, 1, 10, 100	10	2020 J=0,52	2021 J=0,52	07.02.23	03.05		878279	AT0000741053	EVN AG	1	21,5 G	21,65G-1,65G-1,65G-1,6G-1,5G	22,95	16,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,02 G	1,03G-1,04G-1,04G-1,03G-1,06G	5,35	1,01
US\$ 113,244	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	23,2 G	23,6G-3,8G-3,8G-3,6G-3,2G	32,8	23,2
US\$ 56,972	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,5 G	8,7G-8,7G-8,75G-8,5G-8,35G	10,2	6,3
skr 215,605		1	2021 J=1,42	2022 J=2	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	98,3 G	98,95G-9,49G-9,39G-9,32G	126,08	90,06
A\$ 1.836,734		7	2021 I=0,03 S=0,03	2022 I=0,02 S=0,02	30.08.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,98 G	1,992G-1,9935G-1,993G-2,014G-2,017G	2,39	1,6
US\$ 180,665	1	1						590273	US30063P1057	Exact Sciences Corp.	1	74,85 G	75,37G-5,65G-5,77G-6,48G-7,42G	93,99	43,53
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	6,4 G	6,4G-6,4G-6,55G-6,5G-6,35G	7,1	4,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 277,204	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,13 G	0,1375G-0,138G-0,138G-0,129G-0,1255G	0,21	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	17,86 G	18,12G-8,08G-7,88G-7,96G	21	17,82
US\$ 318,381	1	1						936718	US30161Q1040	Exelixis Inc.	1	19,76 G	19,61G-9,695G-9,7G-9,895G-9,94G	19,94	13,87
US\$ 995,219	1	1	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2023 Q=0,36 Q=0,36 Q=0,36	14.08.23			852011	US30161N1019	Exelon Corp.	1	36,71 G	36,83G-6,965G-7,015G-6,975G-6,99G	41,55	36,01
US\$ 33,144	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	25,2 G	25,4G-5,4G-5,6G-5,6G-5,8G	168	24,4
US\$ 59,5		1	2021 J=0,08	2022 I=0,95 S=1	22.05.23			812880	BE0003808251	Exmar S.A.	1	11,78 G	11,9G-1,84G-1,88G-1,82G-1,88G	12	7,33
Euro 241		1	2021 J=0,43	2022 J=0,44	02.06.23			A2DHZ4	NL0012059018	EXOR N.V.	1	79,86 G	80,14G-0,3G-79,98G-80,36G-0,14G	84,92	67,6
US\$ 153,588	1	1	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	2023 Q=0,045 Q=0,045 Q=0,05	17.08.23			A2H6LH	US30212W1009	exp World Holdings Inc.	1	17,85 G	17,865G-7,925G-7,955G-7,935G-8,18G	22,8	9,93
US\$ 137,841	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	100,06 G	100,12G-0,4G-0,7G-99,68G-9,93G	114,02	79,95
US\$ 147,897	1	1	2022	2023	31.05.23			875272	US3021301094	Expeditors International of Washington Inc.	1	103 G	104G-5G-5G-4G-3G	114	95
US\$ 920,089	1	4	2021 I=0,16 I=0,3575	2022 I=0,17 I=0,3775	22.06.23			A0KDZM	GB00B19NVLV48	Experian PLC	1	31,2 G	31,4G-1,2G-1,4G-1,4G-1,6G	35,6	28,8
kann.\$ 134,715	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,07 G	0,0648G-0,065G-0,065G-0,0666G-0,0698G	0,21	0,06
US\$ 50,849	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,26 Q=0,26 Q=0,26	07.09.23			880114	US30214U1025	Exponent Inc.	1	82,3 G	82,8G-2,8G-3,3G-2,9G	103,25	78,4
US\$ 74,593	1	10						A1CYT2	US30219E1038	Express Inc.	1	0,45 G	0,457G-0,456G-0,431G-0,484G-0,491G	1,4	0,43
Euro 108,749	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	20,8 G	21G-1G-1G-1G-1,2G	22	14,4
kann.\$ 168,656	1	5						A2DWXY	CA30222R1091	Exro Technologies Inc.	1	1,43 G	1,418G-1,42G-1,42G-1,414G-1,402G	1,87	1,18
US\$ 120,887		4						A3C4QW	US30223G1022	Exscientia PLC	1	5,7 G	5,7G-5,75G-5,75G-5,8G-6G	10,1	4,2
US\$ 128,997	1	7						920402	US30226D1063	Extreme Networks Inc.	1	25,7 G	25,78G-5,88G-5,92G-6G-5,91G	29,55	13,74
ZAR 349,305	1	1	2022 I=15,93 S=11,36	2023 I=11,43	27.09.23			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	7,35 G	7,4G-7,45G-7,65-7,65G-7,75G-7,75G	9,85	7
US\$ 4.003,193	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91 Q=0,91 Q=0,91	15.08.23	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	99,96 G	99,15G-9,4G-9,35G-8,11G-8,6G	111,24	88,79
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,42 G	6,42G-6,33G-6,39G-6,38G	7,18	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 68,469		4	2021 I=40 S=40	2022 I=40 S=40	28.12.23			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	23,2 G	23,4G-3,4G-3,4G-3,4G	25,6	22,4
US\$ 52,102	1	10						882641	US3023011063	EZCORP Inc.	1	7,85 G	7,8G-7,85G-7,85G-7,95G-7,9G	8,85	7,25
Euro 174,673		1		2022 J=0,07	24.03.23			A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,08 G	2,09G-2,12G-2,24G-2,26G	3,38	2,02
kann.\$ 370,517	1	1						A3D5YM	CA30330R1082	F3 Uranium Corp.	1	0,25 G	0,253G-0,255G-0,249G-0,257G-0,26G	0,32	0,18
US\$ 59,306	1	10						922977	US3156161024	F5 Inc.	1	143,95 G	143,7G-4,35G-4,45G-3,95G-5,65G	149,95	114,55
Euro 11	1	4	2021 J=0,75	2022 J=0,3	06.07.23			922985	AT0000785407	Fabasoft AG	1	17,35 G	17,35G-7,5G-7,55G-7,95G-8G	22,15	15,15
US\$ 36,297	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	138,8 G	140,9G-0,8G-3,5G-9,4G	149,4	82,05
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,44 G	6,48G-6,42G-6,33G-6,45G-6,36G	7,37	5,62
US\$ 38,146	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,98 Q=0,98	30.08.23			901629	US3030751057	FactSet Research Systems Inc.	1	396 G	395G-7,4G-8G-8,2G-400,4G	406,3	351,2
Euro 321,665		1	2021 J=0,035	2022 J=0,037	05.01.23			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,18 G	3,195G-3,18G-3,205G-3,2G-3,21G	3,66	3,01
Euro 73,229		1	2021 J=0,2	2022 J=0,25	15.05.23			A0M103	BE0003874915	Fagron N.V.	1	15,92 G	16,02G-6,14G-6,14G-6,13G-6,08G	17,86	12,73
US\$ 24,9	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	770 G	770G-5G-85G-0G-5G	800	535
kann.\$ 24,419	1	1	2021 J=10	2022 J=10	18.01.23			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	755 G	760G-0G-0G-70G-65G	770	546
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	4,93 G	4,93G-4,91G-4,89G-4,91G-4,91G	7,54	3,49
Yen 1.003,074		4	2022 I=264,02 S=271,64	2023 I=44,52	28.09.23			863731	JP3802400006	Fanuc Corp., (Glob.)	1	25,3 G	25,77G-5,82G-5,82G-5,67G-5,72G	168,65	25,17
H\$ 4,317,61	1	1	2021 J=0,42	2022 J=0,49	12.06.23			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,56 G	0,575G-0,575G-0,575G-0,575G	0,84	0,56
kann.\$ 175,91	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,48 G	0,476G-0,478G-0,478G-0,474G-0,474G	0,75	0,47
US\$ 352,608	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	2,54 G	2,645G-2,65G-2,67G-2,68G-2,63G	7,04	2,39
US\$ 20,098	1	7						873769	US3076751086	Farmer Bros. Co.	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,02G	4,14	1,63
US\$ 48,837	zu je US\$ 1	1	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	29.09.23			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,14 G	9,94G-9,96G-9,985G-10,21G-0,31G	12,4	8,75
Yen 318,221		9	2021 I=280 S=340	2022 I=375 S=155	30.08.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	206 G	208G-8G-8G-8G-8G	580	179
US\$ 571,333	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35	2023 Q=0,35 Q=0,35	26.07.23			887891	US3119001044	Fastenal Co.	1	52,45 G	52,31G-2,46G-2,58G-2,51G-2,72G	54,15	43,16
US\$ 129,2	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	17,64 G	17,64G-7,685G-7,76G-8,725G-9,095G	19,49	7,53
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	28 G	28,65G-8,1G-7,55G-7,1G	45,5	25,2
US\$ 98,562	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	2,41 G	2,374G-2,386G-2,388G-2,527G-2,521G	10,55	2,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,52 G	0,52G-0,52G-0,52G-0,52G-0,505G	0,77	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,52 G	0,54G-0,54G-0,54G-0,53G-0,52G	0,78	0,32
US\$ 88,286	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27 Q=0,28 Q=0,28	07.08.23			914304	US3142111034	Federated Hermes Inc.	1	30,4 G	30,8G	40,6	29,6
US\$ 251,51	1	6	2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,26 Q=1,26	08.09.23			912029	US31428X1063	Fedex Corp.	1	237 G	238,5G-9G-9G-7G-7,5G	245,5	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,04 G	0,062G-0,062G-0,062G-0,038G-0,0375G	0,12	0,03
£ 204,786	1	1	2021 I=0,84 I=1,91	2022 I=0,75 I=0,75 Q=0,75	15.06.23			A2PG87	JE00BJVNSS43	Ferguson PLC	1	139 G	141G	145	109
Euro 184,748		1	2021 J=1,362	2022 J=1,81	24.04.23			A2ACKK	NL0011585146	Ferrari N.V.	1	285,1 G	285,5G-6,1G-6,4G-6,7G	299,3	199,8
£ 598,137	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,87 G	0,901G-0,901G-0,896G-0,898G-0,912G	2,06	0,86
US\$ 187,434	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,15 G	5,05G-5,1G-5,05G-5G-5,1G	5,15	3,36
Euro 732,495	1	1		2022 J=0,2871	05.07.23			A3EG0H	NL0015001FS8	Ferrovial SE	1	28,5 G	28,71G-8,81G-8,78G-8,74G-8,62G	30,6	28,09
£ 116,678	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563 S=0,1068	20.04.23			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	14,4 G	14,5G-4,6G-4,3G-4,3G-4,4G	16,7	11,3
US\$ 98,21	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	1,12 G	1,13G-1,13G-1,14G-1,17G-1,17G	23,56	1,12
US\$ 272,174		1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45 Q=0,45 Q=0,45	14.09.23			A1166U	US31620R3030	Fidelity National Financial Inc.	1	36,47 G	36,34G-6,57G-6,63G-6,69G-6,68G	41,2	29
US\$ 592,465	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,52 Q=0,52 Q=0,52	07.09.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	50,92 G	50,56G-0,7G-0,72G-0,68G-0,6G	72,5	45,38
US\$ 680,889	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33 Q=0,33	29.06.23			875029	US3167731005	Fifth Third Bancorp	1	22,8 G	22,6G-2,8G-2,8G-2,8G-2,8G	35	20,6
US\$ 7.917	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,07 G	0,077G-0,0775G-0,0725G-0,072G-0,072G	0,11	0,07
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,49 G	0,491G-0,489G-0,4895G-0,4895G-0,491G	0,65	0,48
Euro 608,914		1	2021 J=0,39	2022 J=0,49	22.05.23	017		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	12,5 G	12,56G-2,63G-2,57G-2,455G-2,455G	17,11	11,59
skr 416,618		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,11 G	(exBR)-0,1103G-0,1115G-0,1063G-0,1123G-0,1139G	0,33	0,11
Euro 1.408,726		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,5 G	0,4988G-0,511G-0,5085G-0,5055G-0,508G	0,58	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,205											
US\$ 170,918	1	4			12.04.23			A2PWCC	US31810T1016	FinVolution Group	1	4,66 G	4,64G-4,66G-4,66G-4,68G-4,66G	5,4	3,28
A\$ 1.182,847	1	1			07.08.23			A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	30	20,4
US\$ 31,096	1 zu je US\$ 1	1						A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	26 G	25,8G-5,8G-6,2G-6,2G		
			2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	2023 Q=0,21 Q=0,22 Q=0,23											
US\$ 142,741	1	1			13.09.23			923774	US32020R1095	First Financial Bankshares Inc.	1	26,2 G	26G-6G-6G-6,2G-6,2G	30,4	22,6
			2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17 Q=0,18 Q=0,17											
A\$ 590,205	1	7			18.08.23			A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,046G-0,046G-0,046G	0,07	0,04
US\$ 127,61	1	1						A2APM9	US32051X1081	First Hawaiian Inc.	1	16,8 G	17G-7G-7,2G-7,1G	25,8	14
			2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26 Q=0,26											
US\$ 558,702	1 zu je US\$ 0,625	1			14.09.23			A0CAN7	US3205171057	First Horizon Corp.	1	11,4 G	11G	23,4	8,7
			2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15											
kann.\$ 70,69	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	1,68 G	1,692G-1,692G-1,71G-1,714G-1,702G-1,702	3,41	1,5
kann.\$ 287,371	1	1			15.08.23			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,4 G	5,524G-5,554G-5,528G-5,596G-5,614G	8,4	4,8
			2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054	2023 Q=0,0057 Q=0,0051											
kann.\$ 826,245	1	1			30.08.23			A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,1 G	0,095G-0,0966G-0,0964G	0,18	0,09
kann.\$ 59,967	1	1	2021	2022				A1H4UM	CA33564P1036	First National Financial Corp.	1	25 G	24,8G-4,8G-4,8G-5,4G-5,4G	28,2	24
kann.\$ 693,191	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	22,88 G	22,74G-2,765G-2,8G-3,26G-3,27G	26,72	16,9
US\$ 106,831	1	1						A0LEKM	US3364331070	First Solar Inc.	1	161,56 G	162,84G-2,88G-3,74G-5,38G-7,06G	212,75	135,9
US\$ 45,108	1	1			14.08.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	82,74 G	82,42G-2,54G-2,82G-2,6G-2,5G	95,96	78,5
			2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33 Q=0,33 Q=0,35											
US\$ 573,362	1 zu je US\$ 10	1			04.08.23			910509	US3379321074	FirstEnergy Corp.	1	33,14 G	33,08G-3,16G-3,54G-3,24G-3,35G	40,02	32,53
			2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39 Q=0,39											
£ 682,094	1	4			13.07.23			896516	GB0003452173	Firstgroup PLC	1	1,65 G	1,654G-1,645G-1,641G-1,649G-1,652G	1,81	1,08
			2021 S=0,011	2022 I=0,009 S=0,029											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,38 S=0,38								2023 I=0,4 S=0,4	Letzter Preis	Fortlaufender Preis	seit 02.01.2023		
kann.\$ 44,615	1	1	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	2023 Q=0,225 Q=0,225	29.06.23			A2PKR4 CA33767E2024	FirstService Corp.	1	131 G	131G-2G-2G-4G-4G	143	114			
US\$ 609,615	1	1						881793 US3377381088	Fiserv Inc.	1	109,6 G	109,7G-10,05G-0,35G-0,35G-0,85G	118	93,07			
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059 FI0009000400	Fiskars Oyj Abp, (Glob.)	1	16,48 G	16,48G-6,64G-6,64G-6,54G-6,46G	18,14	13,34			
US\$ 210,834	1	1						A2P9A3 US33813J1060	Fisker Inc.	1	5,04 G	5,2G-5,2G-5,19G-5,25G	7,67	3,89			
kann.\$ 728,714	1	1						A1T87E CA33812R1091	Fission Uranium Corp.	1	0,49 G	0,4968G-0,4978G-0,4978G-0,4978G-0,503G	0,62	0,36			
US\$ 55,664	1	2						A1JZ18 US33829M1018	Five Below Inc.	1	171 G	171,65G-1,65G-1,25G-1,5G	199,85	153,4			
US\$ 17,257	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,2 Q=0,2	04.08.23			A3CNPT US33830T1034	Five Star Bancorp	1	20 G	19,8G-9,9G-9,9G-9,6G-9,9G	26,4	16,2			
US\$ 72,212	1	10						A1XFG9 US3383071012	Five9 Inc.	1	65,5 G	65,18G-5,34G-5,54G-5,78G-5,94G	79,76	47,07			
- 37,538	1	1						A2PLX6 IL0011582033	Fiverr International Ltd.	1	24,69 G	25,06G-5,11G-5,2G-5,28G-5,66G	42,74	22,68			
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50 US33835G2057	Fix Price Group PLC	1		(ausg)					
Euro 423,271	1	1		2023 I=3	17.07.23			A3DNL2 NL0015000X07	FL Entertainment N.V.	1	8,85 G	8,85G-8,9G-8,9G-8,9G-8,9G	10,2	8,32			
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV CNE100002375	Flat Glass Group Co. Ltd.	1	2,24 G	2,2G-2,18G-2,16G-2,14G-2,14G	3,1	2,14			
US\$ 73,957	1	10						A1C3R3 US3390411052	FleetCor Technologies Inc.	1	240 G	240G-0G-0G-2G-2G	244	169			
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335 NZFBUE0001S0	Fletcher Building Ltd.	1	2,66 G	2,62G-2,62G-2,62G-2,64G-2,64G	3,22	2,38			
US\$ 54,52	1	1	2022 I=0,75 I=1,25 I=0,75 S=1	2023 I=0,75 I=0,75	30.08.23			A2PFGD BMG359472021	Flex LNG Ltd.	1	28,54 G	28,86G-8,52G-8,26G-8,52-8,14G-8,66G	33,08	26,76			
US\$ 443,513	1	4						890331 SG9999000020	Flex Ltd.	1	23,8 G	23,6G-3,6G-3,9G-4,1G	25,7	17,6			
US\$ 106,443	1	10						A2DQHZ US3397501012	Floor & Decor Holdings Inc.	1	90,3 G	89,9G-90,1G-0,3G-0,3G-0,9G	103,6	64,68			
Euro 46,535	1	1	2022 J=0,8	2023 J=0,3	15.08.23			A3D5AT BMG3602E1084	Flow Traders Ltd	1	19,02 G	19,09G-9,17G-9,17G-9,23G-9,25G	27,1	18,97			
US\$ 211,32	1	1	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,23 Q=0,23	31.08.23			632326 US3434981011	Flowers Foods Inc.	1	21,2 G	21,4G-1,6G-1,6G-1,4G-1,2G	27,6	21			
US\$ 131,207	1 zu je US\$ 1,25	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	21.09.23			864999 US34354P1057	Flowserve Corp.	1	34 G	34,4G-4,4G-4,6G-4,4G-4,8G	36,2	27,8			
DKK 57,65	1	1	2021 J=3	2022 J=3	30.03.23			860885 DK0010234467	FLSmith & Co. AS	1	40,34 G	40,46G-0,44G-0,56G-0,5G-0,48G	46,4	32,18			
US\$ 81,148	1	1						A2JH71 US34380C1027	Fluent Inc.	1	0,64 G	0,64G-0,64G-0,645G-0,625G-0,615G	1,57	0,54			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84	1	1	2019 J=1,13	2022 J=0,77	12.06.23			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	46,55 G	46,8G-6,55G-6,45G-6,6G	47,85	31,95
Euro 192,129		1	2022 I=0,42 S=0,35	2023 I=0,35	01.12.23			A0MZNB	ES0137650018	Fluidra S.A.	1	20,26 G	20,24G-0,32G-0,36G-0,22G-0,2G	21,68	14,12
US\$ 143,368	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	30,67 G	30,47G-0,77G-0,85G-0,25G-0,6G	35,68	22,76
Euro 176,603	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	159,3 G	159,75G-61,05G-2,35G-2,1G-3,15G	191,5	127,5
US\$ 110,294	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	28,8 G	28,8G-8,8G-9,2G-9,2G	31,4	21,2
US\$ 124,734	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	2023 Q=0,58 Q=0,58 Q=0,58	28.09.23			871138	US3024913036	FMC Corp.	1	81,26 G	81,2G-1,68G-1,64G-1,12G-1,14G	122,66	78,9
kann.\$ 167,089	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,15 G	0,138G-0,138G-0,138G-0,138G-0,134G	0,39	0,13
US\$ 66,018	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	47,4 G	48G	48,8	34,4
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,0956G	0,15	0,09
Euro 456,667		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	11,56 G	11,78G-1,76G-1,72G-1,56G	12,08	8,47
MXN 216,118	1	1	2022	2023	04.05.23			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	104 G	104G-5G-5G-5G-5G	106	72,5
US\$ 93,924	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	21,47 G	21,415G-1,46G-1,335G-14,118G-4,97G	43,01	14,12
Euro 89,284		1	2021 J=0,29	2022 J=0,2	17.04.23			A2AJSS	NL0011832811	For Farmers B.V.	1	2,38 G	2,395G-2,385G-2,38G-2,37G-2,375G	3,32	2,33
kann.\$ 256,705	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,58 G	2,52G-2,54G-2,54G-2,68G-2,64G	2,8	1,92
US\$ 3.931,374	1	1	2022 Q=0,8	2023 Q=0,15 Q=0,15	24.07.23			502391	US3453708600	Ford Motor Co.	1	10,92 G	10,91G-0,91G-0,99G-0,92G-0,954G	14,1	10,36
US\$ 77,656	1	1						577767	US3463751087	FormFactor Inc.	1	28 G	28,4G-8,6G-8,6G-9G-8,8G	33,8	20,4
Euro 71,268		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,22 G	3,235G-3,235G-3,23G-3,24G-3,295G	3,5	2,55
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,25 G	0,2465G-0,247G-0,247G-0,2465G-0,2565G	0,35	0,2
A\$ 3.078,965		7	2021 I=0,86 S=1,21	2022 I=0,75	27.02.23			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,13 G	12,33G-2,315G-2,34G-2,525G-2,565G	14,86	11,47
US\$ 785,337	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	53,61 G	53,74G-3,93G-4,01G-3,85G-4,54G	71,51	42,6
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,67 G	1,67G-1,64G-1,645G-1,66G	2,75	1,6
kann.\$ 486,453	1	1	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	2023 Q=0,565 Q=0,565	18.08.23			881347	CA3495531079	Fortis Inc.	1	36,12 G	36,22G-6,3G-6,32G-6,4G-6,34G	41,72	35,7
US\$ 352,024	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07	31.08.23			A2AJ0F	US34959J1088	Fortive Corp.	1	70,2 G	70,32G-0,52G-0,48G-0,5G-1,52G	72,74	56,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 88,8	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	23 G	22,8G-2,8G-2,8G-2,8G-2,6G	29,6	22,6
US\$ 133,087	1	1						A14SJV	US34960Q1094	Fortress Biotech Inc.	1	0,37 G	0,386G-0,388G-0,364G-0,384G	0,78	0,36
Euro 897,264		1	2021 J=1,14	2022 I=0,46 S=0,45	29.09.23			916660	FI0009007132	Fortum Oyj	1	11,96 G	11,99G-2,15G-2,115G-2,01G-2G	16,11	11,63
kann.\$ 290,915	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,63 G	2,678G-2,708G-2,708G-2,777G-2,784G	3,72	2,57
US\$ 126,891	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,23 Q=0,23 Q=0,23	24.08.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	60 G	60G-0G-0,5G-1G-0,5G	69,5	49,4
US\$ 10,148	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	21 G	21,2G-1,2G-1,4G	30,8	18,1
Euro 197,089	1	1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Forvia SE	1	19,86 G	19,945G-9,915G-9,655G-9,525G-9,595G	25,1	13,96
US\$ 52,465	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	1,9 G	1,907G-1,912G-1,917G-1,9295G-1,879G	5,47	1,76
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,27 G	0,28G-0,281G-0,282G-0,275G-0,277G	0,52	0,19
H\$ 8.203,505	1	1	2020 I=0,22 S=0,3	2022 J=0,014	14.06.23			A0MVL	HK0656038673	Fosun International Ltd.	1	0,55 G	0,5534G-0,5506G-0,5524G-0,5494G-0,5504G	0,92	0,54
Euro 1.242,433	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,88 G	0,895G-0,88G-0,875G-0,875G-0,875G	1,47	0,79
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,066G	0,08	0,04
US\$ 235,581	1	1	2022	2023	29.08.23			A2PF3T	US35137L2043	Fox Corp.	1	27,8 G	28G-8G-8G-8G-7,8G	31,8	25,2
US\$ 253,684	1	1	2022	2023	29.08.23			A2PF3K	US35137L1052	-	1	29,8 G	30G-0,2G-0,2G-0,2G-0G	34,59	27
US\$ 42,368	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	95,8 G	95,9G-5,9G-6,4G-6,3G	116,2	82
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,11 G	0,1198G-0,1198G-0,1198G-0,116G-0,1156G	0,28	0,11
kann.\$ 273,881	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,26 G	0,282G-0,282G-0,283G-0,273G-0,277G	0,39	0,22
US\$ 82,211	1	1	2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2023 Q=0,355 Q=0,355	29.06.23			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12 G	11,9G-1,9G-2,2G-2,3G	13,6	10
US\$ 498,978	1	10	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,3 Q=0,3 Q=0,3	29.06.23			870315	US3546131018	Franklin Resources Inc.	1	23,2 G	23,3G-3,4G-3,4G-3,7G-3,7G	31	22
- 1.454,693		1	2022 I=0,015 S=0,035	2023 I=0,015	18.05.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,7 G	0,69G-0,69G-0,69G-0,69G-0,69G	0,88	0,68
£ 457,25	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	9,29 G	9,32G-9,335G-9,27G-9,125G-9,17G	9,55	7,61
US\$ 59,659	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	82,5 G	82,5G-2,5G-0G-2G	83,5	53,48
kann.\$ 421,659	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,27 G	0,279G-0,28G-0,28G-0,28G-0,28G-0,27G	0,46	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 150,678	1	1	2022	2023	30.08.23			A1H5MJ CA3565001086	Freehold Royalties Ltd.	1	9,48 G	9,48G-9,5G-9,5G-9,39G-9,45G	11,21	9	
kann.\$ 131,751	1	1						A2P5AE CA35658P1053	Freeman Gold Corp.	1	0,08 G	0,08G-0,08G-0,08G-0,073G-0,0854G	0,19	0,07	
US\$ 1.433,636	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	13.07.23			896476 US35671D8570	Freeport-McMoRan Inc.	1	35,63 G	35,72G-5,965G-6,125G-6,305G-6,155G	42,86	30,62	
Euro 13,28	1	1	2021 J=0,2	2022 J=0,22	05.06.23			A2PHG5 ATFREQUENT09	Frequentis AG	1	29,9 G	29,9G-9,9G-30,4G-0,4G-0,2G	31,4	26,1	
US\$ 48,12	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,2	2023 Q=0,2	15.08.23			910307 KYG367381053	Fresh Del Monte Produce Inc.	1	23,6 G	23,4G-3,4G-3,6G-3,8G-3,6G	30,2	22,4	
US\$ 48,196	1	1						A12ENX US3580391056	Freshpet Inc.	1	69,3 G	70,34G-0,6G-0,74G-0,18G-69,72G	75,92	46	
US\$ 293,567	1	1						A3C28Z US3580541049	Freshworks Inc.	1	19 G	19G-9G-9G-9,1G-8,8G	20,6	11,2	
US\$ 736,894	1 zu je US\$ 0,5	1	2022 I=0,034 S=0,133	2023 I=0,014	10.08.23			A0MVZE GB00B2QPKJ12	Fresnillo PLC	1	6,25 G	6,382G-6,39G-6,382G-6,442G-6,488G	11,1	5,87	
US\$ 139,705		1						A3CT9J LU2360697374	FREYR Battery S.A., (Glob.)	1	6,03 G	5,955G-5,955G-5,98-5,92G-5,79G	10,22	5,65	
kann.\$ 85,394	1	1	2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205	2020 Q=0,205	01.04.20			A2DY0J CA35905B1076	Frontera Energy Corp.	1	6,81 G	6,67G-6,66G-6,62G-6,735G-6,775G	9,11	6,62	
US\$ 220,679		10						A2DS7T US35909R1086	Frontier Group Holding Inc.	1	6,05 G	6,1G-6,1G-6,1G-6,25G-6,2G	12,9	6,05	
kann.\$ 227,627	1	1						A2ANKZ CA35910P1099	Frontier Lithium Inc.	1	0,89 G	0,898G-0,898G-0,898G-0,884G-0,876G	2,01	0,88	
US\$ 222,623	1 zu je US\$ 1	4	2022 Q=1,07	2023 Q=0,7	15.06.23			A3D38W CY0200352116	Frontline PLC	1	16,5 G	16,51G-6,32G-5,95G-5,91G-6,37G	18,14	10,01	
nkr 86,349		1	2021 J=1,5	2022 I=0,75 S=0,75	19.10.23			A2QSEU NO0010936792	Froy ASA, (Glob.)	1		(ausg)	6,68	4,42	
US\$ 280,066		1	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	2023 Q=0,7 Q=0,7 Q=0,7	12.09.23			A2P6TH US3026352068	FS KKR Capital Corp.	1	18,1 G	18,1G-8,12G-8,26G-8,28G-8,28G	19	15,8	
kann.\$ 39,059	1	7						A2PTUT CA35954B2066	FSD Pharma Inc.	1	1,09 G	1,09G-1,095G-1,095G-1,125G-1,12G	1,8	0,71	
US\$ 118,109	1	1						A3CM9P US30320C1036	FTC Solar Inc.	1	1,76 G	1,758G-1,766G-1,728G-1,79G-1,794G	3,43	1,7	
US\$ 406,761	1	11						A2PKHA US35952H6018	Fuelcell Energy Inc.	1	1,33 G	1,3035G-1,32G-1,3205G-1,3445G-1,323G	3,98	1,3	
Euro 113,509		1						A3CRBN NL00150003E1	Fugro N.V.	1	15,63 G	15,69G-5,64G-5,62G-5,51G-5,47G	16,51	10,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=55 S=60								2023 I=70 S=70	2022 I=13 S=17	2023 I=22,5 S=17	2022 I=120 S=120		
Yen 149,297		4			28.09.23			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	40 G	40,4G		43	33	
Yen 414,626		4			28.09.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	51,88 G	52,48G-2,66G-2,76G- 2,72G-2,86G		59,06	43,17	
Yen 295,863		4			28.09.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	7,05 G	7,2G		7,95	5,95	
Yen 207,002		4			28.09.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	112,35 G	110,8G-1G-1,6G-1,65G- 3,45G		130,8	108,25	
US\$ 29,927	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	31,1 G	30,95G-1G-1,05G-1,45G- 1,05G		38,1	25,6	
US\$ 930,329	1	1						A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	5,55 G	5,6G-5,65G-5,9G-6,2G- 6,3G		8,04	5	
US\$ 48,508	1	10						A2H63G	US3610081057	Funko Inc.	1	5,64 G	5,68G-5,7G-5,71G-5,73G- 5,81G		12,16	4,8	
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10,6 G	10,8G		10,8	8,5	
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=80	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	14,5 G	14,7G		17,5	14,4	
kann.\$ 145,547		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,32 G	0,318G-0,318G-0,312G- 0,32G-0,322G		0,65	0,3	
Euro 13,806	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	1,67 G	1,65G-1,652G-1,658G- 1,694G-1,664G		3,5	1,65	
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	43,8 G	44G-4,2G-4,6G-4,2G-4,4G		55,5	33,8	
US\$ 43,763	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,75 G	6,7G-6,7G-6,75G-6,75G- 6,7G		9,2	6,47	
CNY 606,757	1 zu je CNY 1	1	2021 J=1,2079	2022 J=1,4232	23.05.23			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,14 G	4,08G-4,06G-4,08G-4,06G- 4,06G		4,58	3,3	
A\$ 366,318		7						A0RDPF	AU000000FY15	FYI Resources Ltd., (Glob.)	1	0,04 G	0,039G-0,0394G-0,0394G- 0,0394G-0,0394G		0,12	0,03	
US\$ 51,746	1	1						A2DROJ	US3621LQ1099	G1 Therapeutics Inc.	1	1,63 G	1,55G-1,565G-1,605G- 1,625G-1,64G		3,56	1,55	
skr 8,384		1	2021 J=7	2022 J=8	15.06.23			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	14,98 G	15,05G-5,09G-5,02G- 5,03G-5,09G		20,06	14,87	
A\$ 809,506	1	1	2022 J=0,01	2023 I=0,02 I=0,015	07.09.23			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,62G		0,81	0,59	
A\$ 346,671		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,38 G	0,391G-0,391G-0,3914G- 0,3928G-0,391G		0,77	0,38	
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	35,15 G	35,37G-5,17G-5,52G- 5,43G-5,21G		44,16	33,14	
kann.\$ 107	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,18 G	3,215G-3,215G-3,221G- 3,297G-3,358G		4,68	2,52	
H\$ 4.369,573	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,75 G	5,75G-5,7G-5,7G-5,65G- 5,65G		6,65	5,5	
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,55 G	0,546G-0,546G-0,546G- 0,548G-0,546G		0,63	0,42	
Euro 757,032		1	2022 I=0,26 S=0,26	2023 I=0,27	23.08.23			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	12,14 G	(exD)-12,16G-2,195G- 2,135G-2,005G-1,795G		12,99	9,52	
kann.\$ 59,508	1	1						A3DJ8S	CA36459L1031	Gama Explorations Inc.	1	0,11 G	0,106G-0,106G-0,107G- 0,092G-0,092G		0,67	0,09	
US\$ 42,317	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	12,9 G	12,8G-2,9G-2,9G-3G-3,1G		13,3	7,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023		Fortlaufender Preis 23.08.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9								2022 I=0,3 I=0,45 I=1,3 I=1,2 S=1,45	2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,72		
£ 32,914	1	6			03.08.23			900512	GB0003718474	Games Workshop Group PLC	1	124 G	125G-5G-4G-4G-4G		136	95,5	
US\$ 304,751	1	1			14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	16,09 G	15,86G-6,02G-5,998G-5,832G-5,658G		25,15	14,88	
US\$ 262,64	1	1			15.06.23			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	42,48 G	42,25G-2,36G-2,47G-2,71G-2,58G		51,5	41,53	
US\$ 44,683	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,36 G	1,356G-1,36G-1,362G-1,336G-1,32G		2,12	1,07	
H\$ 403,574	1	1			03.07.23			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	4,64 G	4,617G-4,545G-4,56G-4,56G-4,562G		9,03	4,52	
US\$ 149,073	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,75 G	2,682G-2,686G-2,696G-2,734G-2,702G		3,24	1,47	
US\$ 260,473	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,7 G	2,68G-2,68G-2,7G-2,74G-2,78G		5,02	2,1	
US\$ 368,057	1	1			03.10.23			863533	US3647601083	Gap Inc.	1	8,85 G	8,794G-8,82G-8,834G-8,772G-8,832G		14,18	6,75	
skr 23,479		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,81 G	1,81G-1,618G-1,694G-1,71G		2,74	1,62	
sfrs 191,29		1			14.03.24			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)				
skr 50	1	1			14.11.23			A3CPMN	SE0015812417	Garb AB, (Glob.)	1	4,55 G	4,578G-4,422G-4,282G-4,3G-4,328G		10,09	4,28	
US\$ 78,825	1	10						887957	US3666511072	Gartner Inc.	1	307,5 G	305,6G-8,2G-8,4G-8,7G-10,9G		332,7	265,2	
Euro 44,91		1			31.07.23			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,55 G	2,535G-2,54G-2,56G-2,55G-2,56G		2,62	2,04	
Euro 37,042		1						A2P1T0	FR0013495298	Gaussin S.A.	1	1,16	1,171G-1,144G-1,145G-1,138G-1,126G		3,35	1,03	
Euro 37,078		1			12.12.23			A1XEHR	FR0011726835	Gaztransport Technigaz	1	114,6 G	115,2G-4,9G-2,4G-1,4G-2,1G		115,5	87,9	
H\$ 26.992,932	1	1			02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,14 G	0,1378G-0,1405G-0,1405G-0,1405G		0,24	0,14	
US\$ 183,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	9,55 G	9,55G-9,55G-9,8G-10,1G-0G		25,4	8,8	
US\$ 454,71	1				20.07.23			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	62,5 G	63G-3,5G-3,5G-3G-3G		79	52,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
kann.\$ 262,115	1	1	2022 Q=0,01	2023	14.08.23			A1XBLP CA36830P1045	Gear Energy Ltd	1	0,54 G	0,535G-0,535G-0,535G- 0,54G-0,525G	0,77	0,53	
Euro 76,623		1	2022 I=2,65 J=2,65	2023 I=2,65	03.07.23			A0BLMY FR0010040865	Gecina S.A.	1	92,2 G	93,05G-3,25G-4,5G-3,65G	113,2	89,35	
H\$ 502,849	1	1	2021 J=0,5351	2022 J=0,5371	02.06.23			A1CS02 US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21 G	21,4G	30,4	20,6	
H\$ 10.056,974	1	1	2021 J=0,21	2022 J=0,21	05.06.23			A0CACX KYG3777B1032	-"	1	1,07 G	1,0776G-1,0726G-1,079G- 1,086G-1,0908G	1,54	1,06	
Euro 103,423		1						A0B6AU GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	12,72 G	(exD)-12,72G-2,96G-2,9G- 2,86G	14,3	10,2	
US\$ 639,439	1	4	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125	18.08.23			A2PUXE US6687711084	Gen Digital Inc.	1	18,88 G	18,88G-8,95G-8,96G- 8,82G-9,08G	21,46	14,18	
US\$ 42,529	1	1	2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78	2023 Q=0,5 Q=0,15 Q=0,15	15.08.23			A2ANH9 MHY2685T1313	Genco Shipping & Trading Ltd.	1	12,68 G	12,53G-2,56G-2,58G-2,6G- 2,74G	15,1	11,4	
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU JE00B55Q3P39	Genel Energy PLC	1	0,9 G	0,899G-0,892G-0,937G- 0,954G-0,953G	1,51	0,88	
US\$ 62,243	1	1						A0YGR4 US3687361044	Generac Holdings Inc.	1	103,65 G	103,7G-3,95G-4,15G-5,8G- 5,3G	139,8	83,44	
US\$ 273,043	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32	05.10.23			851143 US3695501086	General Dynamics Corp.	1	205,5 G	206G-6,5G-6,8G-5,8G- 6,5G	237	187,45	
US\$ 1.088,378		1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08	10.07.23			A3CSML US3696043013	General Electric Co.	1	101,5 G	102,5G-2,5G-3G-3,5G- 3,5G	105,5	54,9	
US\$ 581,181	1	6	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,59	07.07.23			853862 US3703341046	General Mills Inc.	1	62,83 G	62,98G-3,07G-3,39G- 2,76G-2,83-2,63G-2,51G	83,49	62,49	
US\$ 1.375,905	1	1	2022 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09 Q=0,09	31.08.23			A1C9CM US37045V1008	General Motors Co.	1	30,3 G	30,17G-0,44G-0,525G- 0,545-0,415G-0,66G	40,59	28,75	
kann.\$ 71,532	1	1						A3ECUE CA37149M2040	Generative AI Solutions Corp.	1		0,638G-0,638G-0,646G- 0,62G-0,57G	0,65	0,57	
Euro 49,835		1						A0LGJ2 FR0004163111	Genfit S.A.	1	3,13 G	3,155G-3,16G-3,155G- 3,165G-3,215G	4,67	3,12	
DKK 66,038		1	2017 J=0	2018 J=0				565131 DK0010272202	Genmab AS	1	338 G	340,6G-2G-4,3G-3,5G- 2,4G	408,1	322,9	
US\$ 506,337	1	1						A3C3E0 KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,16 G	0,16G-0,16G-0,161G- 0,16G-0,16G	0,38	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 181,318	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,1375 Q=0,1375 Q=0,1375	07.09.23			A0MXL7	BMG3922B1072	Genpact Ltd.	1	33 G	33G-3,2G-3,2G-3,4G-3,6G	42,2	30,4
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,4 G	0,4065G-0,443G-0,4405G-0,4345G-0,435G	3,73	0,4
US\$ 233,436	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12	06.07.23			868891	US3719011096	Genflex Corp.	1	29 G	29G-9,2G-9,2G-9,2G-9,2G	30,8	23,4
US\$ 32,991	1	1			07.09.23			A1J4AC	US37253A1034	Gentherm Inc.	1	55,5 G	55G-5,5G-5,5G-6G-5,5G	69	46,8
US\$ 140,438	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95 Q=0,95 Q=0,95	07.09.23			858406	US3724601055	Genuine Parts Co.	1	140,95 G	140,7G-1,15G-1,35G-1,4G-1,15G	170,64	137,75
kann.\$ 137,72	1	1	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66 Q=0,713 Q=0,713	14.09.23			852885	CA9611485090	George Weston Ltd.	1	99,5 G	100G-0G-0G-0G-99,5G	122	99,5
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,69 G	1,69G-1,685G-1,66G-1,675G	2,95	1,66
US\$ 26,444	1	1						A2QERV	US3736785078	GeoVax Labs Inc.	1	0,49 G	0,5238G-0,5252G-0,5202G-0,504G-0,5138G	0,72	0,46
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,75 G	0,75G-0,776G-0,762G-0,754G-0,742G	1,18	0,74
BRL 1.156,541	1	1	2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2	2023 I=0,51 I=0,43	21.08.23			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,42 G	4,7G	6,25	3,96
BRL 1.156,541	1	1	2022	2023	16.05.23			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,56 G	4,62G-4,62G-4,64G-4,7G-4,72G	6	3,98
US\$ 523,371	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,12 G	2,08G-2,098G-2,03G-2,142G-2,14G	3,44	1,77
Euro 575,514			2021 I=0,038 J=0,043	2022 J=0,061 S=0,0746	03.07.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4,02 G	4,038G-4,036G-4,016G-4,024G-3,996G	4,53	3,52
skr 254,152		1	2021 J=4	2022 J=4,25	27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	15,58 G	15,66G-5,72G-5,545G-5,63G-5,62G	23,55	14,74
Euro 550		1	2021 J=0,1	2022 J=0,5	30.05.23			A0M6L1	FR0010533075	Getlink SE	1	14,91 G	14,98G-5,045G-5,03G-4,99G-4,985G	17,19	14,32
US\$ 50,501	1	1	2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43	2023 Q=0,43 Q=0,43 Q=0,43	27.09.23			929043	US3742971092	Getty Realty Corp.	1	27,63 G	27,6G-7,6G-7,6G-7,755G-8,035G	34	27
US\$ 237,403	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,31 G	1,303G-1,3055G-1,3085G-1,2585G-1,2645G	2,08	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 1.701,796	1 zu je CNY 1	1	2021 J=0,5796 J=0,5796	2022 J=0,381	11.07.23			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,27 G	1,26G-1,25G-1,25G-1,25G-1,25G	1,55	1,13
kann.\$ 357,354	1	1	2022 I=0,012 I=0,012 I=0,012 S=0,012	2023 I=0,013 I=0,013	14.07.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	30,8 G	31G-1G-1,2G-1,4G-1,2G	35,4	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,31 G	1,292G-1,296G-1,298G-1,294G-1,31G	1,49	1,09
- 56,622	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,95 G	6G-6G-6G-6,15G-6,1G	6,4	4,04
kann.\$ 175,653	1	1	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	2023 Q=0,186 Q=0,186 Q=0,186	23.08.23			915121	CA3759161035	Gildan Activewear Inc.	1	26,4 G	(exD)-26,2G-6,4G-6,4G-6,6G-6,6G	31,4	25,2
US\$ 1.246,014	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75 Q=0,75 Q=0,75	14.09.23			885823	US3755581036	Gilead Sciences Inc.	1	70,36 G	70,38G-0,14G-1,34G-1,3G-1,3G	82,45	66,4
sfrs 9,234	1 zu je sfrs 10	1	2021 J=66	2022 J=67	27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	13,56 G	13,62G-3,61G-3,59G-3,71G-3,74G	18,32	13,16
US\$ 38,601	1	1	2022	2023	06.09.23			797937	US3765351008	Gladstone Capital Corp.	1	9,19 G	9,185G-9,258G-9,288G-9,314G-9,299G	10,14	8,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 39,918	1	10	2021	2022	20.09.23			260884	US3765361080	Gladstone Commercial Corp.	1	11,65 G	11,7G-1,75G-1,75G-1,8G-1,9G	18,21	9,82
US\$ 33,896	1	1	2022	2023	06.09.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,5 G	11,476G-1,496G-1,54G-1,586G-1,658G	13,33	11,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,838	1	1	2022	2023	20.09.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	14,07 G	14,04G-4,07G-4,11G- 4,46G-4,56G	18,84	13,67
Euro 265,877	1	1	2022 I=0,1293 S=0,1928	2023 I=0,1422	24.08.23			883867	IE0000669501	Glanbia PLC	1	14,79 G	14,85G-5G-5,05G-4,9G	15,05	10,47
US\$ 45,046	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	1,93 G	1,946G-1,953G-1,957G- 1,988G-2,046G	4,36	1,71
US\$ 48,65	1	1						A14VCK	US3773221029	Glaukos Corp.	1	66,5 G	68G-8G-8,5G-8G-8G	70,5	40,2
US\$ 12.368,837	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,02 G	5,052G-5,099G-5,029G- 5,051G-5,059G	6,64	4,69
kann.\$ 202,253	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,89 G	0,901G-0,903G-0,9095G- 0,9105G-0,9075G	2,73	0,87
Euro 152,667		1	2021 J=0,0876	2022 J=0,0986	03.07.23			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,53 G	3,54G-3,545G-3,545G- 3,52G-3,52G	4,23	3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,42 G	0,4196G-0,4442G- 0,4408G-0,4086G-0,411G	1,42	0,37
US\$ 65,565	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21 Q=0,21	22.06.23			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,25 G	8,295G-8,29G-8,435G- 8,46G	10,5	7,35
US\$ 104,431	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4	12.07.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	9,74 G	9,76G-9,72G-9,82G-9,76G- 9,82G	13,91	8,3
US\$ 259,994	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	14.09.23			603111	US37940X1028	Global Payments Inc.	1	114 G	113,8G-4,4G-4,4G-3,4G- 3,2G	116,4	87
US\$ 35,99	1	1	2022 I=0,375 I=0,375 I=0,375 S=0,375	2023 I=0,375 I=0,375	22.08.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	17,63 G	17,55G-7,58G-7,64G- 7,44G-7,65G	19,57	15
Euro								A3GZKD	GB00BM9JYH62	Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.)	1	2,96 G	3,0598G-3,0702G- 3,0702G-3,0702G- 3,0602G-3,0502G- 3,0602G-3,0402G- 3,0502G-3,0702G-3,127G- 3,1286G-3,127G-3,149G	4,66	2,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro								A3GZKE	GB00BM9JYK91	Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.)	1	3,16 G	3,2446G-3,2502G-3,2702G-3,2602G-3,14G-3,2302G-3,2402G-3,2002G-3,2402G-3,26G-3,3114G-3,2936G-3,282G-3,296G	4,59	2,81
Euro								A3GZKF	GB00BM9JYJ86	--, Gewinnber. ab 01.06.2022, (Glob.)	1	4,14 G	4,2282G-4,2502G-4,2802G-4,2802G-4,3002G-4,2902G-4,3002G-4,2702G-4,3302G-4,35G-4,376G-4,369G-4,368G-4,382G	5,92	3,42
US\$ 547,755	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	49,28 G	49,62G-9,82G-9,88G-9,94G-9,94G	66	47,89
US\$ 1.800	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	0,96 G	0,95G-0,955G-0,97G-0,96G-0,97G	1,16	0,78
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 42,27	1	1						A117M8	LU0974299876	Globant S.A.	1	166,7 G	169,2G-9,6G-70,2G-1,8G-5,4G	176,9	123,3
US\$ 94,82	1	1	2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	2023 Q=0,225 Q=0,225	03.07.23			A2PP68	US37959E1029	Globe Life Inc.	1	101 G	101G-1G-2G-2G-0G	115	93
kann.\$ 55,43	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,51 G	0,508G-0,51G-0,51G-0,532G-0,538G	0,63	0,46
US\$ 100,461	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	49,4 G	49,6G-9,8G-9,8G-50G-49,8G	73	47,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G	0,08	0,03
US\$ 64,316	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,48 G	1,476G-1,48G-1,482G-1,508G-1,522G	3,82	1,09
Yen 110,113		1	2022 I=19,6 I=28 I=0 S=0 S=12,2	2023 I=7,5 I=8,57	28.09.23			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	14,2 G	14,2G	18,6	13,9
Yen 76,558		10	2021 I=0 S=0 I=0 I=160 S=0	2022 I=0 I=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	57,5 G	59,5G-9,5G-9,5G-9,5G-60G	86,95	55,5
DKK 150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	19,4 G	19,465G-9,325G-9,58G-9,715G-9,615G	26,25	18,71
US\$ 147,12	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	64,5 G	64,5G-4,5G-4,5G-5,5G-5G	77	61,5
kann.\$ 16,543	1	1	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2023 Q=0,96 Q=0,96 Q=0,96	28.09.23			A140JD	CA3803551074	goeasy Ltd.	1	83,7 G	83,8G-4,1G-4,1G-4,1G-4,8G	92	58,5
Euro 15,617	1	1	2021 J=0,28	2022 J=0,34	27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	20,4 G	20,4G-0,5G-0,4G-0,4G	27,05	20,4
US\$ 128,697	1	1						A1W078	US38046C1099	Gogo Inc.	1	10,6 G	10,7G-0,7G-0,7G-0,7G-0,6G	15,9	10,6
kann.\$ 326,301	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	0,91 G	0,9145G-0,9155G-0,916G-0,955G-0,9875G	1,78	0,9
US\$ 80,299		1	2019 Q=0,15 Q=0,15	2022 Q=0,25 Q=0,25	18.08.23			677102	BMG9456A1009	Golar LNG Ltd.	1	20,24 G	20,13G-0,19G-0,23G-19,835G-20,12G	22,7	17,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 15,389	1							A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd.	1	161,45 G	161,85G-1,8G-2,37G- 2,58G-2,55G-2,73G-2,6G- 2,71G-3,19G-3,18G-2,97G- 2,88G-2,87G-2,8G	174,02	155,22
ZAR 893,541		1	2022 I=3 S=4,45	2023 I=3,25	06.09.23			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	10,65 G	10,7G-0,8G-0,9G-1,2G- 1,2G	15,65	8,36
ZAR 893,541	1 zu je ZAR 0,5	1	2021 I=0,1478 S=0,172	2022 I=0,1688 S=0,2398	16.03.23			862484	US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	10,5 G	10,7G-0,6G-0,8G-1,2G- 1,1G	15,9	8,4
US\$ 88,469	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,41 G	0,414G-0,416G-0,392G- 0,436G-0,434G	1,62	0,39
A\$ 1.078,421		7	2021 I=0,005 S=0,01	2022 I=0,005	01.03.23			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,9 G	0,928G-0,928G-0,928G- 0,92G-0,92G	1,2	0,84
kann.\$ 144,382	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,36 G	1,36G-1,36G-1,37G-1,43G- 1,4G	2,44	1,34
kann.\$ 281,202	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,03 G	0,027G-0,027G-0,034G- 0,0335G	0,11	0,03
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008 S=0,0099	09.05.23			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,158G	0,19	0,15
US\$ 200,486	1	1	2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2	2023 Q=0,1	25.05.23			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	6,67 G	6,656G-6,616G-6,548G- 6,502G-6,576G	9,92	6,34
US\$ 109,564	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45 Q=0,45	28.09.23			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	12,89 G	12,85G-2,946G-2,976G- 3,034G-3,086G	15,48	11,68
kann.\$ 174,232	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,73 G	0,72G-0,722G-0,723G- 0,79G-0,788G	1,19	0,72
CNY 773,572	1 zu je CNY 1	1	2021 J=0,2924	2022 J=0,1315	20.07.23			A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,51	0,4795G-0,4816G- 0,4825G-0,4876G-0,4805G	0,98	0,48
US\$ 169,595	1	10	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,37	31.08.23			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	13,47 G	13,36G-3,48G-3,5G-3,43G- 3,43G	13,65	11,4
skr 140,669		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	0,09 G	0,0908G-0,0962G-0,101G- 0,1025G	0,25	0,09
kann.\$ 76,65	1	1						A3C683	CA3820991097	Good Flour Corp., The	1	0,14 G	0,158G-0,158G-0,158G- 0,143G-0,143G	0,53	0,12
US\$ 23,899	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	54,78 G	54,68G-4,76G-4,96G- 5,34G-5,22G	63,22	29,33
US\$ 126,468	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	3,37 G	3,452G-3,455G-3,468G- 3,506G-3,562G	5,97	3,2
US\$ 225,322	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	0,93 G	0,927G-0,9266G-0,9314G- 0,954G-0,9648G	2,58	0,83
kann.\$ 699,32	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,07 G	0,0716G-0,0716G- 0,0716G-0,0724G-0,0748G	0,16	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.952,805	1	10	2021 Q=0,0209 Q=0,0295 Q=0,027	2022 Q=0,0187 Q=0,02 Q=0,0217	22.08.23			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,86 G	0,865G-0,86G-0,865G- 0,865G	1	0,75
Euro 66,851		1	2021 J=0,1493	2022 J=0,1495	09.05.23			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	7,76 G	7,7G-7,03G-7,81G-7,8G- 7,78G	8,16	5,79
US\$ 3.736,044	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	3,05 G	3,056G-3,047G-3,041G- 3,343G-3,394G	3,68	2,46
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,5 -T	0,5-T	0,5	0,02
US\$ 168,993	1 zu je US\$ 1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,235 Q=0,235 Q=0,235	14.07.23			859357	US3841091040	Graco Inc.	1	69,42 G	69,04G-9,28G-9,42G- 9,78G-70,46G	79,28	61,58
US\$ 256,808	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	3,33 G	3,296G-3,296G-3,294G- 3,236G	6,02	3,24
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925 S=0,2375	13.04.23			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,67 G	9,695G-9,695G-9,728G- 9,643G-9,608G	10,99	8,64
US\$ 3,685	1 zu je US\$ 1	1	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	2023 Q=1,65 Q=1,65 Q=1,65	18.07.23			A1W9DT	US3846371041	Graham Holdings Company	1	520 G	520G	620	492
A\$ 224,337		10	2021 I=0,24 S=0,3	2022 I=0,24	05.07.23			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,59 G	4,61G	4,98	3,92
US\$ 33,287		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	5,76 G	5,73G-5,715G-5,7G- 5,625G-5,755G	6,51	4,18
US\$ 30,275	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	102 G	103G-3G-4G-4G-3G	113,7	90,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	7,29 G	7,375G-7,43G-7,605G- 7,61G-7,565G	11,36	6,11
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02 S=0,02	10.03.23			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,29 G	0,295G	0,69	0,28
A\$ 82,119	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	0,96 G	0,947G-0,949G-0,968G- 0,973G-0,914G	2,03	0,91
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,006G-0,0065G-0,0065G- 0,0105G	0,05	
H\$ 747,723	1 zu je H\$ 0,5	1	2021 I=0,33 S=1	2022 I=0,33 S=0,5	23.05.23			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,58 G	1,6G-1,6G-1,59G-1,59G- 1,59G	1,89	1,55
US\$ 30,644	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,84 G	1,88G	2,3	1,69
US\$ 66,492	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,75 G	7,9G	8,4	4,34
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023 J=0,079	01.06.23			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	4,46 G	4,46G-4,52G-4,58G-4,72G- 4,7G	6,6	4,42
CNY 2.318,776	1 zu je CNY 1	1	2021 I=0,3629 S=0,085	2022 S=0,3285	29.06.23			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,05 G	1,042G-1,046G-1,0482G- 1,037G-1,0372G	1,49	0,92
kann.\$ 931,191	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,52 Q=0,52 Q=0,52	30.08.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	25,6 G	25,4G-5,6G-5,6G-5,6G- 5,4G	27,8	21,4
Euro 370,063		1	2021 J=0,1	2022 I=0,5 I=0,3 S=0,7	06.06.23			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	15,05 G	15,01G-5,23G-5,19G- 5,19G	16,7	12,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,379	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	43,54 G	43,78G-3,86G-4G-4,84G-5,2G	52,55	22,62
DKK 187,734		1						A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	1,09 G	1,094G-1,108G-1,152G-1,128G-1,136G	4,4	1
US\$ 59,528	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	29,6 G	29,35G-9,42G-9,49G-8,89G-8,89G	32,49	26,11
kann.\$ 209,172	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	6,28 G	6,275G-6,285G-6,29G-6,275G-6,26G	8,37	5,86
Euro 1.141,239	1	1	2022 I=0,0155 I=0,0155 I=0,0155	2023 I=0,016 I=0,016	10.08.23			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,93 G	0,935G-0,948G-0,948G-0,948G-0,941G	1,11	0,93
kann.\$ 24,948		4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	3,23 G	3,245G-3,25G-3,195G-3,245G-3,355G	4,88	1,84
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	6,05 G	6,07G-6,19G-6,27G-6,24G-6,23G	8,14	5,78
A\$ 272,879		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,55 G	0,542G-0,554G-0,559G-0,559G-0,559G	0,7	0,36
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,35 G	6,38G-6,42G-6,42G-6,39G-6,38G	7,02	6
Euro 30,612	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	24,76 G	24,88G-5,14G-5,34G-5,16G-5,4G	29,68	23,74
nkr 113,447		1	2021 J=3	2022 J=4,5	28.06.23			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,18 G	6,23G-6,37G-6,31G-6,355G-6,365G	8,44	5,59
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	13,17 G	13,225G-3,19G-3,165G-3,07G-3,09G	14,76	8,35
US\$ 93,075		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	1,45 G	1,45G-1,454G-1,458G-1,502G-1,506G	2,79	1,41
US\$ 14,051	1	10	2021 Q=0,37 Q=0,38 Q=0,39 Q=0,45	2022 Q=0,45 Q=0,45	31.08.23			910163	US3989051095	Group 1 Automotive Inc.	1	236 G	234G	246	167
Euro 17,768	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	4,18 G	4,18G-4,2G-4,16G-4,13G	7,22	3,83
Euro 146,7		1	2021 J=2,75	2022 J=2,75	11.05.23			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	72,12 G	72,34G-2,78G-2,6G-2,18G-2,16G	81,48	69,06
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,44 G	5,44G-5,52G-5,58G-5,62G-5,66G	5,66	3,75
US\$ 31,249	1	1						A2P6UE	US3994732069	Groupon Inc.	1	9,43 G	9,588G-9,618G-9,632G-10,09G-0,71G	11,27	2,67
Euro 120		1	2022 I=0,1792 S=0,1792	2023 I=0,4909 I=0,1926	10.07.23			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	30,05 G	30,15G-0,15G-0,25G-0,15G-0,3G	30,7	27,25
ARS 119,347	1 zu je ARS 1	1	2022	2023	28.07.23			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,9 G	14,2G-4,2G-4,3G-4,4G-4,7G	16,2	9,4
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2,44 G	2,44G-2,44G-2,46G-2,54G	3,1	1,81
Euro 40		1	2021 J=0,4	2022 J=0,12	03.07.23	016		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	24,3 G	24,5G-4,55G-4,8G-4,8G-4,5G	33,2	22
Yen 80,599		4	2022 I=15 S=35	2023 I=15	28.09.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,4 G	16,5G-6,6G-6,6G-6,6G-6,6G	18,9	14,62
£ 2.047,505	1	1	2022 Q=0,3695 Q=0,3348	2023 Q=0,3419 Q=0,3609	18.05.23			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,6 G	31,6G-1,8G-2G-1,6G-1,8G	34,8	30,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 4.095,011	1	1	2022 Q=0,1625 Q=0,1375 Q=0,1375	2023 Q=0,14 Q=0,14	17.08.23			A3DMB5 GB00BN7SWP63	GSK PLC	1	15,98 G	15,988G-6,042G-6,162G-5,948G-6,09G	17,5	15,31	
US\$ 40,64	1	1						A2QQPL US36254L2097	GT Biopharma Inc.	1	0,23 G	0,23G-0,23G-0,23G-0,22G-0,23G	1,01	0,19	
kann.\$ 328,735	1	1						A3CR38 CA40066W1068	Guanajuato Silver Company Ltd.	1	0,21 G	0,212G-0,212G-0,216G-0,218G-0,216G	0,42	0,2	
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688 S=0,203	07.06.23			A1C2W3 CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,47 G	0,471G-0,4715G-0,4715G-0,4715G-0,4715G	0,68	0,47	
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,12 G	0,107G-0,103G-0,101G-0,101G-0,101G	0,25	0,1	
US\$ 117,692	1	10						A2N5RY US40131M1099	Guardant Health Inc.	1	34,2 G	33,4G-3,6G-3,6G-4,8G-4,6G	35,2	18,8	
DKK 16,35	1	1						A3D9NV DK0062266474	Gubra ApS	1	14,16 G	14,18G-4,26G-4,4G-3,74G	14,8	11,48	
US\$ 53,533	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3	06.06.23			902204 US4016171054	Guess Inc.	1	16,6 G	16,5G-6,6G-6,6G-6,6G-6,7G	21,6	15,7	
US\$ 81,445	1	1						A1JS4X US40171V1008	Guidewire Software Inc.	1	72 G	72,5G-2,5G-3,5G-3,5G	77,5	57	
£ 622,317	1	4						A2QEBZ GB00BMWVF760	Guild Esports PLC	1	0,01 G	0,006G-0,0055G	0,01		
Euro 15,087	1	1	2021 J=0,25	2022 J=0,25	07.06.23			917556 FR0000066722	Guillemot Corp.	1	6,9 G	6,95G-6,95G-6,95G-6,91G-6,89G	14,08	6,4	
US\$ 222,444	1 zu je US\$ 1	1	2022 I=0,1073	2023 I=0,0958	16.02.23			A2DGZ5 BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,18 G	1,188G-1,177G-1,218G-1,173G-1,177G	2,06	1,04	
skr 8,716	1	1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2 SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,97 G	1,975G-1,985G-2G-1,925G	3,75	1,84	
Euro 65	1	1		2020 J=0,13	21.06.21			A2P5NE IT0005411209	GVS S.p.A.	1	5,52 G	5,52G-5,515G-5,525G-5,565G-5,37G	6,32	3,96	
US\$ 118,936	1	1						A3CU51 US36262G1013	GXO Logistics Inc.	1	56 G	56G-6G-6,5G-6G-6G	60,5	39,31	
skr 1.435,287	1	12	2020 I=3,25 S=3,25	2021 I=3,25 S=3,25	09.11.23			872318 SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,71 G	13,758G-3,704G-3,548G-3,43G-3,488G	15,83	10,02	
US\$ 146,996	1	1	2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29 Q=0,32	06.09.23			859376 US0936711052	H. & R. Block Inc.	1	36,17 G	35,98G-6,08G-6,14G-6,21G-6,5G	37,82	26,49	
DKK 199,148	1	1		2022 J=0,58	22.03.23			A3DMBU DK0061804697	H. Lundbeck A/S	1	4,06 G	4,132G-4,138G-4,142G-4,066G	5,07	3,07	
DKK 796,593	1	1		2022 J=0,58	22.03.23			A3DMBV DK0061804770	-	1	4,51 G	4,588G-4,604G-4,606G-4,56G	5,3	3,33	
US\$ 53,87	1 zu je US\$ 1	1	2022 Q=0,1675 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,205 Q=0,205	19.07.23			861402 US3596941068	H.B. Fuller Co.	1	62 G	62,5G-3G-3G-3G-2,5G	67	61	
kann.\$ 90,007	1	1						A12F35 CA4433003064	H2O Innovation Inc.	1	1,86 G	1,835G-1,84G-1,84G-1,88G-1,92G	2,3	1,56	
Euro 44,693	1	1						A3DEJR FR0014007ND6	HAFFNER ENERGY S.A.	1	1,78 G	1,78G-1,76G-1,76G-1,76G-1,766G	3,28	1,65	
US\$ 506,82	1	1	2022 I=0,1862 I=0,2801 S=0,3157	2023 I=0,3044	25.05.23			A2PURV BMG4233B1090	Hafnia Ltd.	1	5,19 G	5,26G-5,26G-5,085G-5,01G	6,18	4,11	
US\$ 5.574	1	4	2019 J=0,021	2022 J=0,116	09.06.23			A2N5TQ KYG4290A1013	Haidilao International Holding Ltd.	1	2,38 G	2,4G-2,36G-2,38G-2,38G	2,85	1,85	
CNY 2.858,548	1 zu je CNY 1	1	2021 J=0,5407	2022 J=0,6199	24.07.23			A2QHT7 CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,59 G	2,585G-2,58G-2,606G-2,596G-2,596G	3,57	2,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 265	1 zu je CNY 1	1	2021 J=0,0653	2022 J=0,0725	25.08.23			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,14 G	1,1298G-1,1368G-1,138G-1,1416G-1,1376G	1,33	1,08
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95 S=0,55	31.03.23			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	1,96 G	2G-2G-2G-2G-1,99G	2,9	1,91
CNY 3.409,569	1 zu je CNY 1	1	2021 J=0,3503	2022 J=0,2305	30.06.23			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,56 G	0,56G-0,56G-0,545G-0,55G	0,66	0,5
Euro 90,371	1, 10	1	2021 J=2,85	2022 J=2,5	19.05.23			864247	BMG455841020	HAL Trust	1	114,6 G	115,2G-4,4G-4,6G-4,6G-4,6G	129,2	111
US\$ 4.617,287	1	4		2022 I=0,0597	16.03.23			A3DENV1	US4055521003	Haleon PLC	1	7,55 G	7,4G-7,4G-7,45G-7,6G-7,6G	8,1	6,65
£ 9.234,574	1	4	2021 S=0,024	2022 I=0,018	24.08.23			A3DNZQ	GB00BMX86B70	"-	1	3,8 G	3,7905G-3,795G-3,8125G-3,804G-3,836G	4,05	3,45
US\$ 898,546	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	05.09.23			853986	US4062161017	Halliburton Co.	1	35,5 G	35,44G-5,6G-5,34G-5,3G-5,66G	39,48	25,54
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786 S=0,1234	13.07.23			865047	GB0004052071	Halma PLC	1	23,6 G	23,7G-3,75G-3,7G-3,8G-3,85G	28,85	22,4
US\$ 131,9	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	39,12 G	39,23G-9,28G-9,4G-9,36G-8,78G	54,39	27,36
£ 4.994,574	1	1	2022 I=0,002	2023 I=0,0072	24.08.23			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,28 G	0,284G-0,286G-0,292G-0,292G-0,296G	0,34	0,24
US\$ 349,887	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,69 G	4,736G-4,748G-4,756G-4,599G-4,726G	7,9	3,51
US\$ 0,938								A279KU	XS2115336336	HANett ETC Securities PLC, (Glob.)	1	17,33 G	17,378G-7,37G-7,444G-7,462G-7,45G-7,468G-7,46G-7,472G-7,519G-7,511G-7,497G-7,487G-7,492G-7,483G	18,67	16,81
H\$ 4.499,26	1	1	2022 I=0,18 S=0,6	2023 I=0,18	12.09.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,14 G	1,15G-1,14G-1,16G-1,16G-1,15G	1,88	1,11
H\$ 1.911,843	1	1	2022 I=0,7 I=0,7 I=0,7 S=2	2023 I=1,1 I=1,1	14.08.23			862271	HK0011000095	Hang Seng Bank Ltd.	1	11,3 G	11,4G-1,4G-1,5G-1,3G-1,3G	15,9	11,3
US\$ 46,545	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,075 Q=0,075	11.07.23			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	8,9 G	8,95G-9G-9G-8,95G-8,9G	13,1	6,3
£ 762,698	1	1	2021 S=0,0845	2022 I=0,095 S=0,0966	13.04.23			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,91 G	2,904G-2,91G-2,893G-2,823G-2,802G	3,77	2,52
£ 474,319	1	7	2021 I=0,1226 S=0,2744	2022 I=0,127	02.03.23			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,75 G	8,496G-8,848G-8,85G-8,842G-8,794G	10,8	8,35
US\$ 141,687	1	1	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2023 Q=0,165 Q=0,165	02.06.23			871394	US4128221086	Harley-Davidson Inc.	1	30,14 G	30,39G-0,29G-0,58G-0,3G-0,65G	47,16	28,84
US\$ 111,915	1	1						895791	US4131601027	Harmonic Inc.	1	9,8 G	9,758G-9,79G-9,804G-9,672G-9,778G	16,87	9,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,077 S=0,0184											
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22		864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,2 G	3,22G-3,24G-3,38G-3,58G- 3,66G	4,82	2,72	
ZAR 618,072		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22		851267	ZAE000015228	-, (Glob.)	1	3,21 G	3,24G-3,27G-3,39G-3,57G- 3,64G	4,87	2,72	
US\$ 42,688	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	3,72 G	3,8G	5,65	2,26	
US\$ 138,741	1 zu je US\$ 0,5	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7	31.10.23		859888	US4180561072	Hasbro Inc.	1	62,48 G	62,8G-2,52G-1,64G-1,9G	62,8	43,64	
US\$ 100,421	1	1					A3C8W3	US4181001037	HashiCorp Inc.	1	25,8 G	25,7G-5,75G-5,8G-6,15G- 6,4G	33,55	22	
US\$ 109,612	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36	17.08.23		868056	US4198701009	Hawaiian Electric Industries Inc.	1	11,8 G	12,2G-2,1G-2,1G-1,4G- 1,4G	12,9	11,3	
£ 1.589,139	1	7	2021 I=0,0095 S=0,0924	2022 I=0,0095	02.03.23		881825	GB0004161021	Hays PLC	1	1,17 G	1,17G-1,18G-1,18G-1,17G- 1,16G	1,43	1,12	
A\$ 186,507		7					A2AMF6	AU000000HZR9	Hazer Group Ltd, (Glob.)	1	0,28 G	0,275G-0,275G-0,2755G- 0,2765G-0,2765G	0,48	0,27	
Euro 50		6					A3C6BW	NL0015000NA2	HB Holding N.V., (Glob.)	1	14,5 G	14,5G	16	11,3	
sfrs 6,96		4	2021 J=9,7	2022 J=7,5	03.08.23		984345	CH0012627250	HBM Healthcare Investments AG	1		14,5G (ausg)			
US\$ 271,988	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6 Q=0,6 Q=0,6	14.09.23		A1JFMW	US40412C1018	HCA Healthcare Inc.	1	252,9 G	252,3G-2,6G-3,6G-4G- 4,1G	278,1	223,55	
- 2.516,686		4	2021 J=0,5805	2022 J=0,6843	14.08.23		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	57 G	57,5G-7,5G-7,5G-8G-7,5G	65	56,5	
kann.\$ 235,95	1	9		2022 Q=0,1 Q=0,1 Q=0,1	29.06.23		A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,7 G	4,72G-4,72G-4,7G-4,66G- 4,7G	5,2	3,7	
A\$ 569,697		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,55 G	1,55G	2,06	1,55	
H\$ 645,561	1	1	2022 I=0,25 S=0,38	2023 I=0,44	04.09.23		A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,06 G	1,13G-1,16G-1,16G-1,15G- 1,15G	2,04	1,01	
US\$ 74,195	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22		870932	US4219061086	Healthcare Services Group Inc.	1	10,9 G	11G-1,1G-1,1G-1,1G-1G	14,2	10,9	
US\$ 85,471	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	63 G	61,5G	63,5	45,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 547,054	1 zu je US\$ 1	1	2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	2023 Q=0,3 Q=0,3 Q=0,3	04.08.23			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	18,1 G	18,1G-8,1G-8,4G-8,3G	25,6	17,5	
US\$ 79,027	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02	23.06.23			887890 US4223471040	Heartland Express Inc.	1	13,6 G	13,7G-3,8G-3,8G-3,8G-3,7G	16,2	12,7	
US\$ 617,34	1	1	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	2023 Q=0,0063 Q=0,0063 Q=0,0037	23.08.23			854693 US4227041062	Hecla Mining Co.	1	3,72 G	3,79G-3,78G-3,8G-4,04G-4,07G	6,3	3,66	
US\$ 82,298	1	11	2021	2022	30.06.23			889997 US4228061093	HEICO Corp.	1	152,4 G	151,6G-2G-2,3G-2G-2,7G	165,6	142,4	
Euro 24,526	1	1	2021 J=0,88	2022 J=1,01	05.04.23			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	11,2 G	11,28G-1,22G-1,18G-1,12G-1,16G	13,2	9,89	
Euro 288,03	1	1	2022 I=0,5 S=1,23	2023 I=0,69	02.08.23			A0ETXG NL0000008977	Heineken Holding N.V.	1	73,55 G	73,85G-4,3G-4,4G-3,85G-3,4G	87,85	71,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2021 I=0,28 S=0,96 S=0,5	2022 I=1,23 S=0,69	02.08.23			A0CA0G NL0000009165	Heineken N.V.	1	89,02 G	89,46G-9,56G-9,78G-8,96G-8,6G	105,4	87	
Yen 38,86	1	4	2022 I=50 S=54	2023 I=58	28.09.23			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	22,8 G	23,4G	26,6	22,8	
£ 1.050,5	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1 G	1,005G-1,035G-1,03G-1,025G-1,03G	1,37	0,93	
US\$ 150,818	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	8,5 G	8,5G-8,45G-8,45G-8,55G-8,6G	9	5,7	
Euro 60,348	1	1	2021 J=0,1515	2022 J=0,1565	14.06.23			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	5,25 G	5,21G-5,2G-5,17G-5,14G-5,14G	5,92	3	
Euro 426,248	1	1	2021 J=0,571	2022 J=0,5888	05.07.23			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,24 G	14,21G-3,89G-4,01G-4,02G-4,02G	15,62	12,39	
Euro 305,635	1	1	2021 J=0,1	2022 I=0,4 I=0,25 S=0,5	28.06.23			914999 GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	8,01 G	8G-7,94G-7,93G-8,01G-8,01G	8,5	6,88	
US\$ 188,509	1	1	2021 S=0,64	2023	27.04.23			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	8,5 G	8,4G-8,45G-8,5G-8,5G-8,4G	10,35	6,46	
US\$ 99,427	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485	16.08.23			851292 US4234521015	Helmerich & Payne Inc.	1	37,33 G	37,01G-6,9G-6,79G-6,65G-7,53G	47,72	27,42	
H\$ 4.841,387	1	1	2022 I=0,5 S=1,3	2023 I=0,5	04.09.23			867157 HK0012000102	Henderson Land Development Co. Ltd.	1	2,4 G	2,46G	3,48	2,4	
US\$ 130,585	1	1		2017 I=0	15.09.17			897961 US8064071025	Henry Schein Inc.	1	70,48 G	70,26G-0,54G-0,68G-0,54G-0,42G	83,22	67,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.489,539		1	2021 J=0,12	2022 J=0,125	19.06.23	021		471473	IT0001250932	Hera S.p.A.	1	2,61 G	2,622G-2,66G-2,688G- 2,678G-2,674G	3,05	2,31
US\$ 98,999	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	14,23 G	14,18G-4,22G-4,25G- 4,33G-4,32G	19,56	10,44
US\$ 28,289	1	1	2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325	2023 Q=0,6325 Q=0,6325	17.08.23			A2ALR9	US42704L1044	Herc Holdings Inc.	1	111 G	111G-2G-2G-2G-3G	147	85
Euro 105,569		1	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5 I=0,0042 S=9,5 S=0,0113	25.04.23			886670	FR0000052292	Hermes International S.C.A.	1	1.872 G	1885,6G-904,8G-894,8G- 6G-0,6G	2.030	1.436
US\$ 140,759	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,48 G	1,5G-1,5G-1,5G-1,53G- 1,55G	3,1	1
US\$ 311,257	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	15,78 G	15,562G-5,608G-5,636G- 5,86G-5,952G	18,87	13,47
US\$ 307,061	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,4375 Q=0,4375	14.06.23			A0JMQJ	US42809H1077	Hess Corp.	1	140,3 G	139,85G-9,8G-8,6G-7,95G- 8,55G	146,78	106,9
US\$ 1.291,518	1	11	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.23			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	15,48 G	15,37G-5,425G-5,48G- 5,545G-5,61G	16,4	12,39
Euro 2.595,228		1	2021 J=0,11	2022 J=0,12	03.05.23			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	8,13 G	8,168G-8,144G-8,088G- 8,14G-8,142G	11,4	8,06
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,82 G	2,826G-2,842G-2,8G- 2,894G-2,898G	3,64	1,9
nkr 276,797		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,56 G	1,564G-1,568G-1,576G- 1,548G	3,23	1,49
skr 203,027		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	4,66 G	4,748G-4,825G-4,794G- 4,73G	12,85	4,66
US\$ 84,466	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125 Q=0,125 Q=0,125	03.08.23			894306	US4282911084	Hexcel Corp.	1	65,5 G	66G-6G-6,5G-6G-6G	70	54,62
skr 329,671		1	2021 J=6	2022 J=3,6	02.05.23			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,68 G	8,78G-8,77G-8,795G- 8,71G	11,41	8,49
US\$ 54,146	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,32 G	4,28G-4,28G-4,34G-4,32G	5,75	3,1
US\$ 184,113	1	1	2022 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,45 Q=0,45 Q=0,45	16.08.23			A3DHPC	US4039491000	HF Sinclair Corp.	1	51 G	51,5G-1,5G-1,5G-0,5G- 0,5G	54,15	34
kann.\$ 33,361	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	2023 Q=0,13 Q=0,13 Q=0,13	31.08.23			872694	CA4296951094	High Liner Foods Inc.	1	8 G	7,9G-7,95G-7,95G-8,05G- 8G	10,5	7,9
kann.\$ 75,087	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,14 G	1,16G-1,16G-1,16G-1,15G- 1,14G	1,54	0,97
US\$ 128,221	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025 Q=0,025	07.08.23			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	12,8 G	12,6G-2,6G-2,2G-2G-2,1G	26,6	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 45,05		4	2022 Q=131 Q=135 Q=138 Q=141	2023 Q=143 Q=143	28.09.23			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	140,5 G	141,5G-2G-2G-1,5G-1,5G	144	115,5	
£ 220,988	1	1	2022 I=0,19 S=0,37	2023 I=0,25	10.08.23			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	23,8 G	24G-4,2G-4,2G-4,2G	25,6	17,5	
US\$ 69,915	1	1	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	2023 Q=0,22 Q=0,22	15.06.23			A0NHFB US4315711089	Hillenbrand Inc.	1	41,4 G	41,2G-1,4G-1,4G-2G-2,2G	49,4	39,2	
US\$ 110,047	1	1			24.08.23			A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	39,2 G	39,2G-9,2G-9,4G-9,2G	47,74	35,43	
US\$ 261,514	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	24.08.23			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	137,65 G	137,4G-7,65G-7,95G-7,75G-7,85G	142,22	116,84	
US\$ 174,417	1	4	2020 J=0,272	2021 J=1,25 J=0,48	29.06.23			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,6G-5,6G-5,65G-5,65G-5,65G	7,9	5,5	
US\$ 202,645	1	1						A2QMY Y US4330001060	Hims & Hers Health Inc.	1	6,2 G	6,2G-6,2G-6,2G-6,28G-6,26G	11,25	5,62	
Yen 574,581		4						853852 JP3792600003	Hino Motors Ltd., (Glob.)	1	3,42 G	3,48G-3,5G-3,5G-3,5G-3,52G	4,78	3,36	
£ 346,989	1	1	2022 I=0,1037 S=0,1939	2023 I=0	17.08.23			A14PZ0 BMG4593F1389	Hiscox Ltd.	1	11,25 G	11,35G-1,5G-1,4G-1,45G-1,45G	13,75	11,25	
CNY 459,59	1 zu je CNY 1	1	2021 J=0,2507	2022 J=0,5627	10.07.23			A0M4X2 CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,23 G	2,23G-2,21G-2,215G-2,205G-2,21G	2,49	0,98	
Yen 215,115		4	2022 I=50 S=60	2023 I=50	28.09.23			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	26 G	26,2G	27,4	20	
Yen 938,241		4	2022 I=70 S=75	2023 I=70	28.09.23			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	58,62 G	58,5G-8,68G-8,8G-8,76G-8,9G	60,3	45,16	
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=18	30.03.23			858468 JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,13 G	5,16G	6,64	5,13	
kann.\$ 85,562	1	4						A3EH8Z CA4339211035	HIVE Digital Technologies Ltd.	1	3,17 G	3,146G-3,152G-3,156G-3,248G-3,468G	5,87	3,15	
skr 46,819		1	2021 J=3	2022 J=4	26.04.23			A2DYY7 SE0009997018	HMS Networks AB, (Glob.)	1	35,16 G	35,2G-5,1G-5,38G-5G-4,98G	46,58	27,96	
£ 514,458		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38 GB00B1FW5029	Hochschild Mining PLC	1	1 G	1,008G-1,007G-1,021G-1,042G-1,048G	1,08	0,67	
nkr 190,77		1	2022 I=0,76 I=1,082 S=2,369	2023 I=3,385 I=3,6848	21.08.23			A3C8LV NO0011082075	Höegh Autoliners ASA, (Glob.)	1	6,34 G	6,355G-6,255G-6,19G-6,145G-6,15G	6,63	4,68	
Euro 14,637		1						A2PTXS FR0013451044	Hoffmann Green Cement Technologies S.A.	1	8,78 G	8,84G-8,8G-8,82G-8,87G-8,74G	10,68	7,28	
Yen 188,053		4	2022 I=9 S=9	2023 I=9	28.09.23			875974 JP3841800000	Hokuetsu, (Glob.)	1	5,4 G	5,5G	6,15	4,98	
US\$ 61,595	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G VGG456671053	Hollysys Automation Technologies Inc.	1	16,15 G	16,26G-6,31G-6,34G-7,03G-7,05G	17,8	13,95	
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23			A2JH43 SE0011090018	Holmen AB, (Glob.)	1	33,39 G	33,56G-3,47G-3,47G-3,32G-3,19G	39,81	31,81	
US\$ 244,942	1	10						879100 US4364401012	Hologic Inc.	1	70,5 G	70,6G-0,82G-0,92G-0,94G-69,78G	80,28	66,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 19,709		1	2021 J=0,85	2022 J=0,15 J=0,08 J=0,02	08.05.23			A3DMBO	BE0974409410	Home Invest Belgium S.A.	1	15,82 G	15,82G-5,92G-5,88G-5,9G	22	15,24
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	(ausg)		0,42	0,38
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,7 G	2,7G-2,7G-2,7G-2,67G- 2,64G	3,33	2,11
TWD 6.930		1	2021 S=0,3473	2022 S=0,3369	03.07.23			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	5,9 G	5,75G-6G-5,95G-6G-5,95G	6,65	5,6
Yen 1.811,428		4	2022 I=60 S=60	2023 I=75	28.09.23			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	28,1 G	28,5G-8,57G-8,65G-8,64G- 8,71G	29,9	21,39
Yen 1.811,428	1	4	2021 I=0,484	2022 I=0,4426 S=0,4298	29.03.23			858326	US4381283088	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	28 G	28,4G-8,6G-9G-8,6G-8,6G	29,6	22,6
US\$ 663,961	1 zu je US\$ 1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	2023 Q=1,03 Q=1,03 Q=1,03	10.08.23			870153	US4385161066	Honeywell International Inc.	1	170,98 G	172,3G-1,92G-2,32G- 1,86G-2,2G	205,3	170,22
H\$ 1.267,837	1	1	2022 I=3,45 S=3,69	2023 I=4,5	29.08.23			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	32,62 G	32,8G-2,64G-2,5G-2,38G- 3,22G	44,54	32,08
US\$ 2.213,394	1	1	2022 I=0,06 S=0,16	2023 I=0,06	17.08.23			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,11 G	3,151G-3,153G-3,141G- 3,127G-3,131G	4,51	3,09
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861 S=1,5	20.09.23			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,34 G	0,37G-0,37G-0,352G- 0,35G-0,352G	0,44	0,32
Euro 14,666		1						A2QLPP	FR0014000U63	Hopium S.A.	1		(ausg)	3,54	0,63
Yen 42,533		1	2022 I=65 S=180	2023 I=80 S=175	28.12.23			864348	JP3853000002	Horiba Ltd., (Glob.)	1	45 G	45,2G	53,5	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,55 G	0,55G-0,548G-0,548G- 0,548G	4,08	0,49
US\$ 228,995	1	1						A12B8E	IE00BQPQVQZ61	Horizon Therapeutics PLC	1	96,2 G	95,9G-6,2G-6,4G-7,1G-7G	107,38	84,1
£ 269,479	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,55 G	1,55G-1,57G-1,56G-1,56G- 1,53G	1,91	1,42
US\$ 546,3	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275 Q=0,275 Q=0,275	14.07.23			850875	US4404521001	Hormel Foods Corp.	1	35,86 G	35,77G-5,82G-5,9G-5,52G- 5,37G	44,4	34,84
US\$ 711,605	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303	2021 Q=0,12 Q=0,15	29.06.23			918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,5 G	14,5G-4,5G-4,5G-4,6G- 4,5G	17,7	13,5
US\$ 51,431	1	1	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53 Q=0,55 Q=0,55	31.08.23			A14WN3	US4415931009	Houlihan Lokey Inc.	1	92 G	91,8G-1,8G-2,5G-2,6G	97,5	76,5
US\$	1 zu je US\$ 1	1						A3ERKJ	US44267T1025	Howard Hughes Corp.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15											
£ 548,354	1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	12.10.23			884600	GB0005576813	Howden Joinery Group PLC	1	8,3 G	8,35G-8,3G-8,3G-8,25G-8,3G	8,85	6,3
US\$ 412,208	1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	03.08.23			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	44,66 G	44,51G-4,66G-4,72G-4,84G-5,14G	46,17	35,2
Yen 354,089		4		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	28.09.23			856625	JP3837800006	Hoya Corp., (Glob.)	1	100,5 G	99,74G-9,74G-9,74G-9,74G-9,94G	122	86,78
US\$ 985,956	1	11		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	12.09.23			A142VP	US40434L1052	HP Inc.	1	28,44 G	28,49G-8,62G-8,69G-8,5G-8,76G	30,33	24,73
US\$ 19.691,49	1 zu je US\$ 0,5	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	10.08.23			923893	GB0005405286	HSBC Holdings PLC	1	6,87 G	6,9G-6,925G-6,911G-6,901G-6,879G	7,78	5,77
US\$ 3.941,092	1 zu je US\$ 0,5	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	10.08.23			924153	US4042804066	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34 G	34G-4,2G-4,2G-4,4G-4,2G	38,2	28,8
TWD 6,878		1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15				A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,5G-5,65G-5,55G-5,55G-5,5G	8,35	5,25
kann.\$ 203,434	1	4		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15				A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G		
CNY 1.717,234	1 zu je CNY 1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	05.06.23			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,35 G	0,352G-0,348G-0,35G-0,348G-0,348G	0,49	0,31
CNY 4.700,383	1 zu je CNY 1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,47 G	0,478G-0,472G-0,474G-0,472G-0,474G	0,6	0,41
CNY 1.719,046	1 zu je CNY 1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	12.07.23			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,2 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,32	0,98
CNY 734,72	1 zu je CNY 1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	24.05.23			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,83 G	0,83G-0,82G-0,82G-0,82G-0,815G	1,08	0,69
US\$ 53,631	1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	30.08.23			A2ACSM	US4435106079	Hubbell Inc.	1	282 G	280G-0G-0G-6G-8G	306	200
US\$ 50,015	1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15				A12CWQ	US4435731009	HubSpot Inc.	1	465,7 G	463,1G-3,8G-6,8G-8,6G-72,6G	525,4	252,8
kann.\$ 346,226	1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	31.08.23			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,34 G	4,363G-4,368G-4,371G-4,426G-4,468G	5,71	3,97
Euro 107,76		1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	29.09.23			870740	FI0009000459	Huhtamäki Oyj	1	28,54 G	28,64G-8,59G-8,65G-8,5G-8,47G	36,11	28,41
CNY 3.478,75	1 zu je CNY 1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	04.07.23			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,26 G	0,256G-0,256G-0,258G-0,256G-0,258G	0,28	0,24
Yen 767,908		1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	28.12.23			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,65 G	7,7G-7,7G-7,7G-7,75G-7,7G	7,95	6,95
US\$ 123,907	1	10		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	28.09.23			856584	US4448591028	Humana Inc.	1	445,7 G	444,8G-6,2G-7G-3,3G-1,8G	491,9	375,5
US\$ 103,345	1	1		2022 I=0,047 Q=0,02 Q=0,02 Q=0,04 Q=0,04 S=65 2021 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 2022 I=0,1 I=0,1 2023 I=0,9 I=0,45 S=1,15	03.08.23			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	175,3 G	175,25G-6,05G-6,3G-4,4G-5,15G	190,45	148,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,04 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 2023 Q=1,18 Q=1,18 Q=1,24 Q=1,24 2023 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125											
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045 S=0,045	20.04.23			867085	GB0004478896	Hunting PLC	1	2,9 G	2,9G-2,88G-2,9G-2,89G-2,88G	4,48	2,18
US\$ 1.447,882	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155	15.09.23			867622	US4461501045	Huntington Bancshares Inc.	1	9,92 G	9,79G-9,815G-9,825G-9,885G-9,97G	14,5	8,44
US\$ 39,868	1	1	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	2023 Q=1,24 Q=1,24	24.08.23			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	201,5 G	202,5G-2,5G-2G-1,5G	220,1	171,2
US\$ 177,895	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2375 Q=0,2375 Q=0,2375 Q=0,2375	14.09.23			A0DQGM	US4470111075	Huntsman Corp.	1	24,4 G	24,6G-4,6G-4,8G-4,4G-4,2G	30,4	21,8
US\$ 19,024	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	88 G	88G-8G-8,5G-8,5G	92	60,5
skr 110,106		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	7,65 G	7,69G-7,78G-7,64G-7,69G-7,59G	8,95	6,78
skr 466,238		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23			A0J2R3	SE0001662230	-, (Glob.)	1	7,76 G	7,802G-7,852G-7,696G-7,756G-7,74G	9,01	6,48
kann.\$ 221,692	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	2,11 G	2,065G-2,12G-2,135G-2,17G-2,295G	4,01	0,76
US\$ 8.711,102		1	2022 I=0,0116 S=0,08	2023 I=0,0094	01.08.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,15 G	0,1526G	0,2	0,15
£ 173,232	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12 G	12,1G-2,1G-2,2G-2,4G-2,4G	18,3	9,6
£ 866,161	1	1						A2PJ5B	KYG4672N1198	-,	1	2,4 G	2,32G-2,42G-2,42G-2,42G-2,42G	3,72	1,83
US\$ 89,516	1	1						A2JL12	US44852D1081	Huya Inc.	1	2,06 G	2,1G-2,12G-2,16G-2,22G-2,24G	5,72	1,92
US\$ 45,917	zu je US\$ 1 1	1	2020 Q=0,2	2023 Q=0,15 Q=0,15	24.08.23			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	103,45 G	103,15G-3,35G-3,8G-3,4-3,2G-3,35G	116,52	83,45
US\$ 45,546	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	0,91 G	0,89G-0,895G-0,8964G-0,904G-0,887G	1,82	0,65
nkr 63,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	1,58 G	1,588G-1,618G-1,6G-1,634G-1,636G	3,16	1,58
Euro 15,237		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	20,4 G	20,55G-0,5G-0,6G-0,35G-0,4G	28,62	16,3
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2022 I=0,3824 S=2,2723	2023 I=0,563	29.06.23			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	34,4 G	34,5G-4,5G-4,6G-4,3G-4,3G	39,6	27,25
kann.\$ 291,504	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,66 G	1,682G-1,686G-1,686G-1,756G-1,78G	2,76	1,65
£ 1.201,874	1	1	2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017	2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017	25.05.23			A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,14 G	0,142G-0,137G-0,14G-0,142G	0,24	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 23,247	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20 G	20,6G-0,8G-0,8G-0,8G-0,6G	27,6	18,5
US\$ 80,056		1						A3CQZU	US44891N2080	IAC Inc.	1	50,42 G	50,34G-0,52G-0,58G-0,56G-1,08G	63,22	41,13
kann.\$ 481,137	1	1						899657	CA4509131088	Iamgold Corp.	1	2 G	2G-2G-2,022G-2,102G-2,136G	2,94	1,91
Euro 6.350,278		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,63 G	10,675G-0,755G-0,91G-0,81G-0,79G	12,2	10,42
US\$ 22,612	1	1						A3DVG8	US4510336096	iBio Inc.	1	0,31 G	0,32G-0,322G-0,322G-0,318G-0,31G	2,32	0,31
Euro 76,235		1	2022 I=1,19 I=0,91 J=2,16	2023 I=0,51 I=1,66	04.07.23			850999	FR0000035081	Icade S.A.	1	31,96 G	32,16G-2,18G-2,36G-2,44G-2,58G	50	31,5
Yen 37,931		4	2022 I=17 S=17	2023 I=17	28.09.23			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,08 G	4,1G-4,08G-4,08G-4,08G	4,44	3,7
- 3.498,973		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,8G-0,8G-1,2G-1,4G-1,2G	22,2	18
Euro 82,151	1	1						932242	IE0005711209	Icon PLC	1	225,8 G	228,9G-9,6G-9,9G-8,3G-30,1G	236	161,85
US\$ 24,136	1	1						894139	US44930G1076	ICU Medical Inc.	1	122 G	124G-5G-5G-4G-4G	189	119
US\$ 5,938	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	9,4 G	9,65G	12,05	7,9
US\$ 1.384,02	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,04 G	0,043G-0,0432G-0,0422G-0,0307G-0,0344G	0,2	
US\$ 23,13	1	1						A11404	US45170X2053	Identiv Inc.	1	7,45 G	7,68G	8,6	4,53
US\$ 75,602	1	1	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,64 Q=0,64	13.07.23			877444	US45167R1041	IDEX Corp.	1	202,4 G	202,9G-3,7G-4G-3,3G-4,2G	224	180,65
US\$ 83,012	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	447,5 G	448,8G-50,3G-3,3G-7,3G-62,4G	508	377,6
US\$ 1.574,575	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,33 G	0,332G-0,324G-0,336G-0,334G-0,334G	0,52	0,32
US\$ 23,922	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	21,3 G	21,4G-1,4G-1,5G-1,4G-1,6G	32,41	20,5
skr 7,333		1	2021 J=0,8	2022 J=0,9	02.05.23			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	15,4 G	15,45G-5,3G-5,45G-5,35G	22,2	14,85
£ 402,138	1	6	2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326 S=0,3194	21.09.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,73 G	7,75G-7,79G-7,81G-7,81G-7,82G	9,25	7,34
US\$ 1.198,007	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,37 G	0,362G-0,36G-0,364G-0,364G-0,364G	0,75	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05 S=0,14	16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	7,5 G	7,53G-7,545G-7,542G-7,59G-7,615G	10,29	7,11
Yen 154,68		4	2022 I=40 S=50	2023 I=50	28.09.23			854347	JP3134800006	IHI Corp., (Glob.)	1	21 G	21,2G	27,4	20,8
US\$ 331,92	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,23 G	6,21G-6,22G-6,2G-6,31G-6,45G	9,13	5,65
Yen 108,9		4	2022 I=27 S=38	2023 I=18	28.09.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,1 G	6,25G-6,3G-6,3G-6,3G-6,3G	7,81	4,98
Euro 83,916		1		2022 J=0,1801	22.05.23			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,15 G	6,22G-6,115G-6,02G-6,04G	7,89	5,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,12 S=0,12											
US\$ 302,39	1	1	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31 Q=1,31 Q=1,4	28.09.23		861219	US4523081093	Illinois Tool Works Inc.	1	216,6 G	217,3G-8G-8,5-8G-9G-20,4G	239	202,9	
US\$ 158,3	1	1					927079	US4523271090	illumina Inc.	1	150,82 G	150,4G-0,84G-1,18G-0,7G-0,88G	220,85	150,4	
A\$ 426,013	1	1	2021 I=0,12 S=0,12	2022 I=0,25 S=0,2	06.03.23		859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,47 G	4,89G-4,874G-4,876G-4,902G-4,89G	7,5	4,87	
kann.\$ 54,62	1	1					896801	CA45245E1097	Imax Corp.	1	17,6 G	17,4G-7,5G-7,5G-7,6G-7,7G	19	13,67	
Euro 56,988		1	2021 J=1,62	2022 J=2,37	28.04.23		A116P8	NL0010801007	IMCD N.V.	1	123 G	123,5G-4,5G-4,2G-3,7G-3,7G	155,3	120,1	
A\$ 507,199		7	2021 I=0,015 S=0,019	2022 I=0,015	05.04.23		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1 G	1,01G	1,63	1	
Euro 84,941		1	2021 J=1,55	2022 J=3,85 J=0,0101	15.05.23		851898	FR0000120859	IMERYS S.A.	1	30,18 G	30,18G-0,28G-0,2G-0,28G-0,4G	42,98	29,64	
£ 260,815	1	1	2022 I=0,083 S=0,174	2023 I=0,091	10.08.23		A1XCMM	GB00BGLP8L22	IMI PLC	1	17,3 G	17,36G-7,42G-7,32G-7,3G-7,32G	19,5	13,9	
kann.\$ 47,11	1	4					A3DR7D	CA45251C2031	iMining Technologies Inc.	1		(ausg)			
US\$ 76,671	1	1					A2P72S	NL0015285941	Immatics N.V.	1	11,56 G	11,38G-1,4G-1,42G-1,36G-1,3G	11,8	5,31	
Euro 138,67		1		2019 J=0	05.10.20		A2JN9W	AT0000A21KS2	Immofinanz AG	1	17,76 G	17,86G-7,9G-7,8G-7,82G-7,84G	18,2	10,31	
US\$ 44,595	1	1					A2PHD4	US4525EP1011	Immunic Inc.	1	1,53 G	1,535G-1,538G-1,543G-1,583G-1,57G	2,8	1,18	
US\$ 456,247	1	1					A2QQ2E	US45256X1037	ImmunityBio Inc.	1	1,53 G	1,52G-1,55G-1,54G-1,52G	6,05	1,13	
£ 48,941	1	1					A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	54,5 G	53,5G-3,5G-4,5G-4,5G	60,5	41,8	
US\$ 248,943	1	7					878613	US45253H1014	ImmunoGen Inc.	1	15,01 G	15,11G-5,15G-5,155G-5,135G-5,3G	18,86	3,32	
£ 333,403	1	1					A0BMC4	GB0033711010	ImmuPharma PLC	1	0,02 G	0,022G-0,0248G-0,0246G-0,0258G-0,0244G	0,04	0,01	
skr 87,487		1					A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,47 G	0,4795G-0,4665G-0,4575G-0,476G	0,59	0,38	
kann.\$ 192,986	1	1					A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,16 G	0,155G-0,155G-0,155G-0,1585G-0,166G	0,26	0,14	
ZAR 903,416	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296	23.03.23		164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,32 G	4,44G	12,7	4,32	
ZAR 903,416		7	2021 I=5,25 S=10,5	2022 I=4,2	22.03.23		A0KFSB	ZAE000083648	-, (Glob.)	1	4,64 G	4,58G-4,64G-4,6G-4,83G-4,91G	12,8	4,42	
US\$ 23,749	1	1					A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	0,27 G	0,278G-0,28G-0,29G-0,284G-0,318G	3,84	0,27	
£ 902,289	1	10	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	2022 I=0,2159 I=0,2159	17.08.23		903000	GB0004544929	Imperial Brands PLC	1	20,7 G	20,85G-0,85G-0,8G-0,85G	24,59	19,56	
kann.\$ 154,871	1	1					621912	CA4528921022	Imperial Metals Corp.	1	1,64 G	1,6G-1,6G-1,6G-1,62G-1,62G	1,85	1,13	
kann.\$ 581,869	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2023 Q=0,44 Q=0,5 Q=0,5	31.08.23		851368	CA4530384086	Imperial Oil Ltd.	1	51,1 G	50,86G-0,76G-0,62G-0,62G-0,92G	51,62	40,29	
US\$ 26,86	1	10					A2ANZB	US4532041096	Impinj Inc.	1	54,58 G	54,7G-4,88G-5G-6,42G-7,3G	134,55	50,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	2,02 G	2,095G-2,095G-2,04G-2,04G	3,75	1,29
US\$ 9,368	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1 G	1,01G-1,01G-1,01G-0,985G-0,98G	1,54	0,96
£ 413,007	1	1	2022 I=0,075 S=0,213	2023 I=0,096	03.08.23			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,36 G	8,33G	10,5	7,9
A\$ 1.942,225		10	2021 I=0,1 S=0,17	2022 I=0,1	15.06.23			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,7 G	1,7145G-1,7155G-1,7165G-1,723G-1,724G	2,44	1,61
US\$ 224,088	1	1						896133	US45337C1027	Incyte Corp.	1	59,8 G	59,58G-9,86G-9,96G-9,54G-9,36G	79,02	54
Euro 5,842		1	2021 J=1	2022 J=0,8	05.06.23	006		A2DR76	IT0005245508	Indel B S.p.A.	1	22,7 G	22,7G-2,7G-2,7G-2,5G	25,4	21,5
US\$ 145,794	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	6 G	6,25G-6,25G-6,25G-6,1G-6,2G	9,85	6
US\$ 137,939	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	21,45 G	21,55G-1,45G-1,35G-1,25G-1,2G	22,72	15,32
Euro 176,654		1	2021 J=0,15	2022 J=0,25	10.07.23			873570	ES0118594417	Indra Sistemas S.A.	1	13,05 G	13,12G-3,11G-3,05G-3,01G-2,99G	13,5	10,52
Euro 3.116,652		2	2021 I=0,6	2022 J=0,6	31.10.23			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	34,3 G	34,5G-4,53G-4,59G-3,98G-4,02G	35,42	24,62
CNY 86.794,047	1 zu je CNY 1	1	2021 J=0,3432	2022 J=0,3292	06.07.23			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,39 G	0,3959G-0,396G-0,396G-0,392G-0,3941G	0,54	0,39
US\$ 65,697	1	10	2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	21.07.23			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	3,83 G	3,889G-3,894G-3,907G-3,886G-4,095G	4,1	1,5
Euro 51,204		1		2022 J=0,12	22.05.23			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	17,61 G	17,7G-7,61G-7,67G-7,74G	21,28	14,15
US\$ 226,924	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	3,72 G	3,78G-3,8G-3,8G-3,72G-3,76G	7,14	3,2
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infiniti Ai Inc.	1	0,04 G	0,0395G-0,0395G-0,0395G-0,041G-0,044G	0,07	0,02
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,06 G	0,05G-0,0504G-0,058G-0,0504G-0,0504G	0,1	0,05
US\$ 90,761	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,07 G	0,0662G-0,0764G-0,0686G-0,0738G-0,073G	0,69	0,07
Euro 44,704		1						A2H7A5	NL0012661870	InflaRX N.V.	1	3,33 G	3,325G-3,325G-3,335G-3,42G-3,435G	5,94	1,53
£ 1.394,591	1	1	2022 I=0,03 S=0,068	2023 I=0,058	10.08.23			A114PL	GB00BMJ6DW54	Informa PLC	1	8,27 G	8,278G	8,97	6,68
- 4.150,346	1 zu je 5	4	2021	2022	01.06.23			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,55 G	15,5G-5,55G-5,5G-5,8G-5,8G	18,05	12,85
Euro 960,2		1	2021 J=0,1993	2022 J=0,3055	22.05.23	008		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,82 G	10,925G-1,075G-1,215G-1,02G	12,56	9,29
Euro 3.619,512	1	1	2022 I=0,17 S=0,389	2023 I=0,35	07.08.23			A2ANV3	NL0011821202	ING Groep N.V.	1	13 G	13,042G-3,218G-3,046G-3,024G	13,45	9,62
Euro 3.619,512	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2022 J=0,4267	2023 I=0,3809	11.08.23			907466	US4568371037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,8G-2,9G-2,9G-3G-2,9G	13,5	9,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 404,399	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	22.08.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	60,5 G	61G-1G-0,5G-1G-2G	62	48,2
US\$ 66,14	1	1	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	2023 Q=0,71 Q=0,71 Q=0,78	29.09.23			A1JYNM	US4571871023	Ingredion Inc.	1	92,9 G	92,85G-3,1G-3,3G-3,6G-3,3G	104,5	88,5
US\$ 43,668	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	17,1 G	17,1G-7,1G-7,2G-7,3G-7,4G	24,8	13,8
Euro 539,616	1 zu je Euro 2,5	1	2021 I=0,0656 S=0,1744	2022 I=0,197 I=0,053	04.07.23			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,24 G	5,255G-5,27G-5,335G-5,315G-5,31G	6,93	5,09
Euro 80,45		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,66 G	2,68G-2,645G-2,675G-2,67G-2,54G	3,72	2,5
kann.\$ 204,288	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18 Q=0,18	29.06.23			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	8,4 G	8,5G-8,5G-8,65G-8,65G	11,48	8,05
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,18 G	0,1802G-0,1772G-0,1776G-0,1846G-0,1926G	0,25	0,14
US\$ 28,299	1	1						907651	US4576422053	Innodata Inc.	1	12,5 G	12,1G-2,2G-2,2G-2,4G-2,5G	12,6	11,7
US\$ 79,235	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,66 G	1,58G-1,58G-1,59G-1,55G-1,56G	3,28	1,16
US\$ 28,04		1	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	2022 Q=1,8 Q=1,8	29.06.23			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	70,2 G	69,55G-9,75G-9,9G-70,1G-1,05G	105,7	57,25
US\$ 1.540,744	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,46 G	3,56G-3,52G-3,46G-3,46G-3,46G	5,4	3,18
US\$ 23,194	1	1						A1XB32	US45780L1044	Inogen Inc.	1	5,8 G	5,7G-5,7G-5,7G-5,8G-5,85G	23,8	5,4
US\$ 25,783	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	2,88 G	2,92G-2,92G-3G-2,96G-2,98G	7,9	2,88
US\$ 268,075	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	0,41 G	0,397G-0,395G-0,397G-0,41G-0,413G	1,76	0,35
Yen 1.386,667		1	2022 I=30 S=32	2023 I=37 S=37	28.12.23			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	12,3 G	12,3G-2,3G-2,3G-2,4G-2,3G	13,5	9,15
US\$ 72,043	1	1						A3DWU0	US45790J8678	Inpixon	1	0,16 G	0,1647G-0,1649G-0,1578G-0,1555G-0,1562G	1,3	0,13
kann.\$ 89,378	1	1	2022	2023	14.08.23			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,72 G	1,662G-1,657G-1,643G-1,676G-1,692G	1,94	1,56
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	10,2 G	10,225G-0,225G-0,25G-0,245G-0,22G	10,86	7,13
US\$ 116,873	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,57 G	0,5585G-0,5605G-0,5615G-0,5665G-0,559G	1,15	0,43
US\$ 35,573	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	136 G	138G-8G-8G-9G-9G	139	93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 378,262		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,12 G	0,1165G-0,132G-0,14G-0,1165G	0,16	0,1
skr 264,107		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,06 G	3,078G-3,098G-3,158G-3,198G-3,186G	5,28	2,9
US\$ 28,411	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2023 Q=1,23 Q=0,33 Q=0,33	14.09.23			A1XDU6	US45780R1014	Installed Building Products Inc.	1	130 G	131G-1G-2G-3G	142	79
US\$ 69,821	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	178,5 G	181,6G-1,45G-0,85G-76,2G	304,2	176,2
A\$ 2.440,546		7	2021 I=0,06 S=0,05	2022 I=0,06 S=0,09	29.08.23			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,26 G	3,36G	3,7	2,72
US\$ 4.188	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365 Q=0,125 Q=0,125	04.08.23			855681	US4581401001	Intel Corp.	1	30,34 G	30,295G-0,47G-0,6G-0,86-0,99-0,955G-1,035G	33,83	23,34
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)		
US\$ 88,491	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	34,93 G	34,9G-5,14G-5,31G-5,32G-5,34G	42,95	29,97
US\$ 106,972	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	31.08.23			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	84,62 G	83,92G-4,18G-4,26G-3,94G-4,7G	85,1	64,38
US\$ 41,783	1	1						A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	1	9,62 G	9,674G-9,726G-9,744G-9,792G-9,676G	19,17	8,89
US\$ 560,301	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,42 Q=0,42 Q=0,42	14.09.23			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	104 G	104G-4,4G-4,6G-4,8G-5,2G	105,6	87,02
£ 167,404	1	1	2022 I=0,439 S=0,945	2023 I=0,483	31.08.23			A2PA4R	GB00BJJYC057	InterContinental Hotels Group PLC	1	68,5 G	69G-9,5G-9,5G-9G-9,5G	70	53,5
US\$ 911,006	1	1	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,66 Q=1,66	09.08.23			851399	US4592001014	International Business Machines Corp.	1	130,55 G	130,3G-0,35G-1,15G-1,3G-1,7G	136,3	110,3
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,89 G	1,897G-1,895G-1,8805G-1,87G-1,876G	2	1,34
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	2,82 G	2,85G-2,83G-2,83G-2,82G-2,82G	3,16	2,22
US\$ 255,253	1	1	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	2023 Q=0,81 Q=0,81 Q=0,81	21.09.23			853881	US4595061015	International Flavors & Fragrances Inc.	1	61,4 G	61,5G-1,7G-1,7G-2,1G-2,1G	108,5	56,9
US\$ 199,079	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	14.08.23			A14QUY	GB00BVG7F061	International Game Technology PLC	1	28 G	28,2G-8,2G-8,4G-8,4G-8,8G	30,2	20,8
kann.\$ 248,587	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,03 G	0,0228G-0,0228G-0,0228G-0,026G-0,023G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 2023											
US\$ 345,999	1 zu je US\$ 1	1	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2023 Q=0,4625 Q=0,4625 Q=0,4625	14.08.23			851413	US4601461035	International Paper Co.	1	31,06 G	31,03G-1,12G-1,17G- 0,97G-1,07G	38,32	26,99
US\$ 48,89	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12 Q=2 Q=1,62 Q=1,42	12.09.23			A2DGML	MHY410531021	International Seaways Inc.	1	43,22 G	42,54G-2,66G-2,32G-1,4G- 2,02G	49,6	30,8
kann.\$ 195,886	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,33 G	0,326G-0,327G-0,333G- 0,344G-0,348G	0,65	0,31
Euro 62,906	1 zu je Euro 3	1	2021 J=0,94	2022 J=1,05	11.05.23			907907	FR0004024222	Interparfums S.A.	1	59,4 G	59,7G-9,8G-9,7G-9,6G- 9,4G	74,1	55
Euro 108,879	1	1	2021 J=0,28	2022 J=0,3	22.05.23	030		904257	IT0001078911	Interpump Group S.p.A.	1	43,86 G	43,93G-4,39G-4,44G- 4,42G-4,3G	53,84	41,62
kann.\$ 22,346	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,16 G	0,163G-0,163G-0,163G- 0,159G-0,158G	0,58	0,15
£ 161,393	1	1	2022 I=0,342 S=0,716	2023 I=0,377	14.09.23			633526	GB0031638363	Intertek Group PLC	1	47,2 G	47,6G-7,6G-7,8G-7,8G- 7,8G	51	44,4
Euro 18.282,799		1	2021 I=0,0721 S=0,0789	2022 I=0,0738 S=0,0901	22.05.23	047		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,46 G	2,4655G-2,471G-2,46G- 2,445G-2,436G	2,63	2,01
US\$ 95,926	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	50,6 G	51G	61,1	39,85
US\$ 13,162	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	23,14 G	23,4G-3,46G-3,5G-3,3G- 3,14G	31	16,3
skr 121,721		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	5,53 G	5,558G-5,662G-5,718G- 5,726G-5,684G	12,44	5,46
US\$ 280,1	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	07.07.23			886053	US4612021034	Intuit Inc.	1	449,4 G	450,3G-2G-4,3G-5,45G- 60,05G	465,65	348,2
£ 74,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,04 G	0,0785G-0,0775G-0,077G- 0,0515G	0,09	
US\$ 351,355	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	263,65 G	264,4G-6,1G-5,85G-8,75G- 8,05G	316,35	208,05
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,42 G	3,435G-3,4G-3,41G-3,43G- 3,38G	5,97	2,05
US\$ 448,621	1	4	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,2 Q=0,2	10.08.23			A0M6U7	BMG491BT1088	Invesco Ltd.	1	13,68 G	13,69G-3,74G-3,8G-3,84G- 3,975G	18,76	13,26
Euro 5,041								A28QBG	XS2183935274	Invesco Physical Markets PLC, (Glob.)	1	46,2 G	46,384G-6,374G-6,352G- 6,404G-6,366G-6,392G- 6,37G-6,44G-6,692G- 6,71G-6,71G-6,708G- 6,668G-6,682G	50,4	44,72
US\$ 79,06								A1AA5X	IE00B579F325	Intuitive Surgical Inc.	1	168,79 G	169,22G-9,06G-9,74G- 70,01G-69,84G-70,01G- 69,94G-70,06G-0,22G- 0,48G-69,92G-9,87G- 70,32G-0,23G	181,64	163,65
£ 645,297	1	4	2021 I=0,11 I=0,14 S=0,135	2022 S=0,175	17.08.23			A0J32R	GB00B17BBQ50	Investec PLC	1	5,3 G	5,318G-5,386G-5,34G- 5,374G-5,364G	6,1	4,62
sfrs 12,8		1	2021 J=1,25	2022 J=2,05	05.05.23			A2AMF1	CH0325094297	Investis Holding S.A.	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3 S=1											
skr 1.246,763		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTF SE0015811955	Investor AB, (Glob.)	1	17,17 G	17,245G-7,44G-7,4G-7,475G-7,42G	19,77	16,86	
skr 1.821,937		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTG SE0015811963	-, (Glob.)	1	17,37 G	17,432G-7,618G-7,574G-7,662G-7,666G	19,71	16,66	
skr 45,049		1	2021 J=0,7	2022 J=0,7	05.05.23			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	16,74 G	16,82G-6,86G-6,8G-6,7G-6,74G	21,4	13,62	
US\$ 267,014	1	1						A14NKG US46185L1035	Invitae Corp.	1	0,95 G	0,9638G-0,967G-0,979G-0,951G-0,9394G	2,58	0,92	
US\$ 3,105		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,05 G	1,07G-1,072G-1,076G-1,082G-1,078G	2,5	0,74	
Euro 30,282		1	2021 J=0,19	2022 J=0,21	29.06.23			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	12,32 G	12,38G-2,28G-2,24G-2,22G-2,2G	18,54	12,14	
US\$ 143,326	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	36,04 G	36,16G-6,24G-6,35G-6,72G-6,54G	40,23	30,65	
US\$ 247,777	1	1						A2DT49 US4622601007	lovance Biotherapeutics Inc.	1	5,75 G	5,842G-5,856G-5,87G-5,87G-5,948G	9,09	4,84	
A\$ 194,719		7						A3DESP AU0000208910	IperionX Ltd., (Glob.)	1	0,62 G	0,625G-0,625G-0,625G-0,63G-0,63G	1,25	0,42	
US\$ 47,367	1	1						602224 US44980X1090	IPG Photonics Corp.	1	93,38 G	93,4G-3,78G-3,92G-5,02G-5,22G	125,45	87,68	
Euro 83,815		1	2021 J=1,2	2022 J=1,2	02.06.23			A0ESMG FR0010259150	Ipsen S.A.	1	116,1 G	116,7G-6,7G-6,8G-6,4G-5,9G	124,9	94,7	
Euro 44,253		1	2021 J=1,15	2022 J=1,35	03.07.23			923860 FR0000073298	IPSOS S.A.	1	44,44 G	44,66G-4,86G-4,88G-4,66G-4,36G	62,1	44,16	
US\$ 869,809	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,44 G	4,44G-4,46G-4,5G-4,16G-4,22G	7,48	3,68	
US\$ 183,122	1							A2JSPM US46266C1053	IQVIA Holdings Inc.	1	195,4 G	196G-6G-7,8G-8,4G	228	161,4	
Euro 556,66		1	2021 J=0,105	2022 J=0,11	19.06.23	024		591767 IT0003027817	Iren S.p.A.	1	1,74 G	1,741G-1,78G-1,803G-1,809G-1,789G	1,96	1,44	
US\$ 30,578	1	10						A2ATTS US4500561067	iRhythm Technologies Inc.	1	97,5 G	97,5G-8G-8G-9G-9G	125	79,5	
US\$ 125,051	1	1		2023 Q=0,13 Q=0,13	14.06.23			A0YB48 US46269C1027	Iridium Communications Inc.	1	44,13 G	44,19G-4,34G-4,34G-3,99G-4,55G	61,1	43,84	
US\$ 27,696	1	1						A0F5CC US4627261005	iRobot Corp.	1	34,95 G	35,2G-5,25G-4,45G-5,4G-5,2G	46,95	29,2	
US\$ 291,852	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185 Q=0,6185 Q=0,65	14.09.23			A14MS9 US46284V1017	Iron Mountain Inc.	1	54,86 G	54,78G-5G-5,28G-5,78G-6,02G	56,76	45,25	
US\$ 156,029	1	1						A0X789 US46333X1081	Ironwood Pharmaceuticals Inc.	1	8,45 G	8,55G-8,55G-8,55G-8,55G-8,35G	11,79	8,25	
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	21.02.23			A0LELK TH0471010Y12	IRPC PCL	1	0,06 G	0,056G	0,08	0,05	
Yen 396,994		4	2022 I=6 S=8	2023 I=8	28.09.23			A0NFRG JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	10,4 G	10,5G-0,5G-0,6G-0,6G	10,9	8,75	
kann.\$ 111,184	1	4						A2DMA2 CA46500E1079	IsoEnergy Ltd.	1	2,03 G	2,12G-2,125G-2,125G-2,165G-2,155G	2,31	1,56	
DKK 185,668	1 zu je DKK 1	1	2020 J=0	2022 J=2,1	14.04.23			A1XE8F DK0060542181	ISS AS	1	16,23 G	16,245G-6,17G-5,985G-6,005G	21,47	15,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 30,813	1	1						A2QMYD	US4652461066	iSun Inc.	1	0,3 G	0,294G-0,294G-0,27G-0,304G-0,302G	1,93	0,25
Yen 777,442		4	2022 I=36 S=43	2023 I=40	28.09.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,9 G	11G	11,8	10,1
Euro 809,768		1	2021 J=0,295	2022 J=0,317	22.05.23	007		A2DF66	IT0005211237	Italgas S.P.A.	1	5 G	5,02G-5,06G-5,09G-5,07G-5,07G	6,04	5
Euro 42,5		1	2021 J=1,4	2022 J=0,7	08.05.23			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,6 G	24,65G-4,2G-4,3G-4,2G-4,6G	25,85	22,8
BRL 4.845,845	1	1	2022	2023	03.07.23			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,98 G	5G-5G-5G-5,1G-5,1G	5,45	3,84
US\$ 42,742	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	3,84 G	3,8G-3,82G-3,82G-3,8G-3,92G	4,54	3,36
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	1,89 G	1,86G-1,81G-1,8G-1,8G-1,76G	2,12	1,49
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,05 G	1,0475G-1,066G-1,0755G-1,0645G-1,061G	1,33	0,77
Yen 1.584,89		4	2022 I=65 S=75	2023 I=80	28.09.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	34,73 G	34,22G-4,28G-4,89G-4,57G-4,63G	37,66	27,92
US\$ 45,46	1	1						888379	US4657411066	Itron Inc.	1	60,5 G	61G-1,5G-1,5G-2G-2G	71	45,8
US\$ 82,1	1 zu je US\$ 1	1	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	2023 Q=0,29 Q=0,29 Q=0,29	31.08.23			A2AJTS	US45073V1089	ITT Inc.	1	87,5 G	87,5G-8G-8G-8,5G-9G	93	70
£ 4.025,409	1	1	2022 I=0,017 S=0,033	2023 I=0,017	19.10.23			A0BLQP	GB0033986497	ITV PLC	1	0,81 G	0,818G-0,819G-0,825G-0,821G-0,823G	1,08	0,74
kann.\$ 1.218,712	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	8,02 G	8,036G-8,046G-8,052G-8,176G-8,09G	9,49	6,77
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	8,56 G	8,594G-8,612G-8,626G-8,586G-8,57G	9,87	5,51
£ 1.006,689	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,93 G	1,942G-1,959G-1,957G-1,947G-1,968G	2,18	1,5
£ 2.367,18	1	4	2021 I=0,032 S=0,099	2022 I=0,039 S=0,092	08.06.23			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,03 G	3,036G-3,036G-3,025G-2,992G-3,015G	3,36	2,47
US\$ 102,047	1	5	2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02	2023 Q=1,02 Q=1,06	17.08.23			633835	US8326964058	J.M. Smucker Co.	1	128,25 G	127,85G-8,45G-8,45G-8,45G-8,4G	153,8	127,25
US\$ 130,881	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	14.08.23			886423	US4663131039	Jabil Inc.	1	95,3 G	95G-5,3G-5,4G-6,1G-6G	102,8	61,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,875	1	7	2022 Q=0,49 Q=0,49 Q=0,52 Q=0,52	2023 Q=0,52	07.09.23		888286	US4262811015	Jack Henry & Associates Inc.	1	144,55 G	144,1G-4,65G-4,9G-3,65G-4,05G	168,58	130,54	
US\$ 20,108	1	10	2021 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	05.09.23		883746	US4663671091	Jack in the Box Inc.	1	73 G	73,5G-3,5G-3,5G-3,5G-3G	90,5	62,5	
US\$ 81,911	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,62 Q=0,62 Q=0,62	30.08.23		A3CY1L	US46817M1071	Jackson Financial Inc.	1	30,2 G	30,25G-0,35G-0,55G-0,65G-1,1G	45,65	25,65	
Yen 56,06		4	2021 J=51	2022 J=150	30.03.23		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	10,82 G	10,81G-0,92G-0,92G-0,97G-1G	17,28	10,48	
kann.\$ 72,735		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22		A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1 G	1G-1G-1G-1G-1,03G	1,92	1	
US\$ 9,18	1	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	11.08.23		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,6 G	24G-4G-4G-4G-4,2G	27	21,8	
Yen 437,143	1	4	2019 I=55 S=55	2022 S=25	30.03.23		855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,83 G	18,915G-8,97G-9,005G-9,01G-9,045G	20,09	16,86	
Yen 3.880,388		4	2021 J=0	2022 I=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,22 G	0,222G-0,222G-0,222G-0,224G	0,32	0,2	
Yen 528,578		4	2022 I=26 S=37	2023 I=28	28.09.23		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	15,5 G	15,6G-5,6G-5,6G-5,5G	16,6	12,5	
Yen 3.617,602		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,25 G	7,25G-7,3G-7,3G-7,3G-7,3G	8,55	6,8	
Yen 3.461,05		4	2022 I=0 S=50	2023 I=25	28.09.23		A14Z74	JP3752900005	Japan Post Holdings Co.Ltd, (Glob.)	1	6,75 G	6,85G-6,9G-6,9G-6,9G	6,9	6,7	
Yen 383,192		4	2022 I=46 S=46	2023 I=47	28.09.23		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,1 G	14,3G-4,3G-4,3G-4,3G-4,3G	17,1	13,2	
Yen 2.000		1	2022 I=75 S=113	2023 I=94 S=94	28.12.23		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,56 G	19,405G-9,45G-9,5G-9,595G-9,735G	21,24	17,67	
- 395,236		1	2022 I=0,28 S=0,83	2023 I=0,28	05.09.23		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	21,4 G	21,6G-1,6G-1,8G-1,6G-1,8G	24,2	18,8	
US\$ 289,398	1	1	2022 I=0,55 S=1,6	2023 I=0,6	17.08.23		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	41,5 G	41,45G-1,65G-1,65G-1,5G-1,55G	50,4	40,55	
PLN 117,412		1		2018 J=1,71	26.08.19		A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	7,67 G	7,668G-7,676G-7,582G-7,558G-7,576G	14,19	7,39	
US\$ 63,135	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	128,9 G	128,75G-8,8G-9G-7,9G	152,52	109,45	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735 S=0,4104	29.06.23		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6,8 G	6,7G-6,7G-6,8G-6,85G-6,9G	8,1	5,65	
Euro 213,162		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux SE	1	16,17 G	16,3G-6,3G-6,22G-6,22G-6,26G	22,64	16,15	
US\$ 3.179,915	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	4,81 G	4,8015G-4,8025G-4,8145G-4,826G-4,842G	8,81	4,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013 S=0,0067	06.07.23			A3C480 GB00BM8Q5M07	JD Sports Fashion PLC	1	1,66 G	1,686G-1,68G-1,65G-1,53G-1,562G	2,07	1,43	
US\$ 2.793,298	1	1		2022 J=0,31	04.04.23			A2P5N8 KYG8208B1014	JD.com Inc.	1	15,06 G	15,315G-5,2G-5,24G-5,49G-5,51G	30,96	14,47	
US\$ 1.396,649	1	1						A112ST US47215P1066	"-	1	30,25 G	30,65G-0,55G-0,7G-1,05G-0,95G	62,4	29,3	
Euro 502,746	1	1	2021 J=0,35 I=0,35 S=0,35	2022 I=0,35 S=0,35	22.01.24			A2P0E9 NL0014332678	JDE Peet's N.V.	1	26,02 G	26,2G-6,28G-6,12G-5,96G-5,9G	28,98	25,86	
US\$ 220,917	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3	11.08.23			A2JMVU US47233W1099	Jefferies Financial Group Inc.	1	31,7 G	31,5G-1,69G-1,73G-1,65G-1,68G	37,65	26,28	
kann.\$ 248,14	1	1						A3DQHZ CA4763392053	Jericho Energy Ventures Inc.	1	0,17 G	0,171G-0,171G-0,171G-0,174G-0,169G	0,26	0,14	
Euro 629,293		1	2021 J=0,785	2022 J=0,55	15.05.23			878605 PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	22,84 G	23,38G-3,42G-3,44G-3,26G-2,8G	26,8	18,67	
A\$ 2.702,521		7						867183 AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,025G-0,025G	0,09	0,02	
US\$ 333,25	1	1						541867 US4771431016	Jetblue Airways Corp.	1	5,66 G	5,668G-5,687G-5,735G-5,659G-5,673G	8,6	5,66	
Yen 614,438		4	2022 I=50 S=30	2023 I=50	28.09.23			724564 JP3386030005	JFE Holdings Inc., (Glob.)	1	13,7 G	14G	14,6	10,3	
CNY 1.387,482	1 zu je CNY 1	1	2021 J=0,5877	2022 J=0,5529	15.06.23			A0M4YE CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,37 G	1,375G-1,37G-1,38G-1,375G-1,38G	1,69	1,34	
US\$ 52,118	1	10						A0Q87R US47759T1007	JinkoSolar Holding Co. Ltd.	1	30,85 G	30,8G-0,85G-0,55G-29,85G	55,35	29,85	
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ JP3386110005	JINS Holdings Inc., (Glob.)	1	21 G	22G-2G-2G-2G	33,6	18,5	
H\$ 2.720,914	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U KYG5140J1013	Jinxin Fertility Group Ltd	1	0,43 G	0,438G-0,436G-0,424G-0,424G-0,424G	0,88	0,42	
CNY 200,746	1 zu je CNY 1	1	2021 J=0,2898	2022 J=0,2848	26.06.23			A3DCLB CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,18 G	1,189G-1,176G-1,174G-1,136G	3,26	1,14	
skr 64,505		1	2021 J=13,5	2022 J=14	31.03.23			890459 SE0000806994	JM AB, (Glob.)	1	11,66 G	11,68G-1,79G-1,96G-1,89G-1,8G	21,02	10,81	
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5 GB00B5N0P849	John Wood Group PLC	1	1,81 G	1,813G-1,828G-1,8G-1,761G-1,79G	2,55	1,45	
US\$ 2.598,969	1 zu je US\$ 1	1	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	2023 Q=1,13 Q=1,19 Q=1,19	25.08.23			853260 US4781601046	Johnson & Johnson	1	153,2 G	152,9G-3,1G-3,6G-2G-1,5G	171,18	138,46	
US\$ 680,32	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,36 Q=0,37	16.06.23			A2AQCA IE00BY7QL619	Johnson Controls International PLC	1	53,82 G	53,76G-3,92G-4,04G-4,26G-4,34G	64,56	50,44	
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22 S=0,55	08.06.23			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	18,41 G	18,46G-8,52G-8,485G-8,235G-8,205G	26,4	18,21	
US\$ 47,682	1	1	2018	2019	14.11.19			908217 US48020Q1076	Jones Lang Lasalle Inc.	1	148 G	148G-8G-8G-50G-0G	168	114	
H\$ 2.371,927	1	4						A2QCW8 KYG5191P1054	Joy Spreader Group Inc.	1	0,05 G	0,061G-0,0555G-0,0555G-0,0405G	0,25	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,82	1	1	2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51	2023 I=0,51	20.06.23			A2PXQ6	US46591M1099	JOYY Inc.	1	29,4 G	29,2G-9,4G-9,4G-9,6G-9,4G	37	21,8
US\$ 2.906,085	1 zu je US\$ 1	1	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1	05.07.23			850628	US46625H1005	JPMorgan Chase & Co.	1	134,7 G	134,7G-5,1G-4,8G-4,7G-5,4G	144,3	114,68
A\$ 62,898		7	2021 I=0,22 S=0,205	2022 I=0,23	02.03.23			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,3 G	8,45G	10,1	7,45
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322	23.08.23			925529	GRS282183003	Jumbo S.A., (Glob.)	1	28,14 G	(exD)-28,14G-7,78G-7,7G-7,72G	28,16	15,26
US\$ 321,36	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,22 Q=0,22 Q=0,22	31.08.23			923889	US48203R1041	Juniper Networks Inc.	1	26,05 G	25,94G-6,19G-6,03G-5,73G-5,86G	31,79	24,27
Euro 219,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	12,27 G	12,57G-2,42G-2,692G-2,964G-2,766G	27,7	12,22
kann.\$ 100,471	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,05 G	0,0486G-0,0486G-0,0486G-0,0486G	0,08	0,03
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,03 G	0,03G-0,03G-0,03G-0,0305G-0,03G	0,09	0,02
Euro 915,795		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,34 G	0,3414G-0,341G-0,343G-0,342G-0,342G	0,42	0,25
DKK 64,272		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	65,44 G	65,66G-5,88G-5,32G-5,02G-4,64G	79,54	59,82
kann.\$ 234,288	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	3,91 G	3,956G-3,96G-3,965G-4,097G-4,214G	6,03	3,63
Yen 94,367		4	2020 J=37	2021 J=38	29.12.22			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G	23	19,3
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,87 G	2,894G-2,884G-2,859G-2,883G-2,888G	3,12	1,4
Yen 528,656		4	2022 I=29 S=41	2023 I=35	28.09.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	14,3 G	14,4G-4,6G-4,6G-4,5G-4,5G	14,9	10
US\$ 2,543	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	12,56 G	12,85G-2,87G-2,84G-3,14G-3,12G	47,95	8,79
US\$ 2,299	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1		(ausg)		
US\$ 138,491	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,74 G	1,75G-1,75G-1,78G-1,72G	2,06	1,4
US\$ 28,22	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	18.09.23			861220	US4835481031	Kaman Corp.	1	19,8 G	20G-0G-0G-0,2G-0,4G	24,4	18,9
Euro 40,017	1	1	2022 I=0,12 S=0,05	2023 I=0,1	23.10.23			A2AJ82	FI4000206750	Kamux Oyj	1	5,89 G	5,905G-5,935G-5,92G-5,79G-5,77G	6,07	4,29
Yen 205,288		4	2022 I=15 S=17	2023 I=17	28.09.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	7,9 G	8,05G-8,05G-8,1G-8,1G	8,1	5,65
US\$ 79,04	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	3 G	2,972G-2,986G-2,984G-3,014G-2,988G	3,87	2,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.216,792	1	4	2021 J=0,1723	2022 J=0,2048	30.05.23			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,85 G	0,84G-0,82G-0,825G- 0,825G-0,825G	1,21	0,82
US\$ 375,262	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	13,3 G	13,4G-3,5G-3,5G-3,7G- 3,8G	23,6	12,4
Yen 465,9	1	1	2022 I=74 S=74	2023 I=75 S=75	28.12.23			857031	JP3205800000	Kao Corp., (Glob.)	1	34,8 G	34,85G-4,9G-5G-5,05G- 5,05G	37,71	31,95
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	10,15 G	10,15G-0,15G-9,9G-9,78G	14,26	9,16
US\$ 19,888	1	1		2022 J=0,5	22.08.23			A2PTTD	US48563L1017	Karat Packaging Inc.	1	22,2 G	22G-2G-2,2G-2,2G-2G	23	11,4
kann.\$ 173,081	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,81 G	2,83G-2,83G-3,005G- 2,975G	3,86	2,68
US\$ 114,355	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	1,39 G	1,3125G-1,315G-1,344G- 1,4525G-1,4135G	4,36	1,26
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5 S=3,5	17.04.23			878347	TH0016010017	Kasikornbank PCL	1	3,3 G	3,34G-3,34G-3,38G-3,38G- 3,38G	4,26	2,06
Yen 167,922		4	2022 I=20 I=30 S=60	2023 I=40	28.09.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	22,3 G	22,12G-2,19G-2,25G- 2,23G-2,28G	24,37	18,27
Yen 250,712		4	2022 I=300 S=300	2023 I=100	28.09.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	29,46 G	29,88G-9,92G-30,3G- 0,16G-0,18G	31,3	17,85
- 261,944	1		2021 J=1,8135	2022 J=1,7401	12.07.23			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	26,3 G	26,3G-6,6G-6,3G-6,5G- 6,6G	29,35	22,8
- 403,511	1 zu je 5.000	1	2022 I=0,3829 Q=0,3646 Q=1,0957	2023 Q=0,3852 Q=0,3877	28.06.23			A0RAQX	US48241A1051	KB Financial Group Inc.	1	35,4 G	35,2G-5,2G-5,2G-6G-6,2G	36,6	31,4
US\$ 80,61	1 zu je US\$ 1	12	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,2	02.08.23			876635	US48666K1097	KB Home	1	44,76 G	44,99G-5,12G-5,2G-5,73G- 5,22G	49,95	29,74
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49 S=3,31	06.06.23			A0MU0L	BE0003867844	KBC Ancora	1	40,86 G	41G-1,24G-0,5G-0,04G- 39,88G	49,54	38,84
Euro 417,169		1	2021 I=3 S=7,6	2022 I=1 S=3	09.05.23			854943	BE0003565737	KBC Groep N.V.	1	61,84 G	62,04G-2G-0,98G-0,16G- 0,06G	71,64	56,3
US\$ 134,916	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,135 Q=0,135	14.06.23			A0LEFS	US48242W1062	KBR Inc.	1	55 G	55G-5,5G-5,5G-5,5G-5,5G	60,5	43,4
Yen 2.302,712		4	2022 I=65 S=70	2023 I=70	28.09.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	26,42 G	26,6G-6,68G-6,75G-6,74G- 6,77G	30,7	25,63
US\$ 1.197,458	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	12,8 G	12,8G-2,9G-3G-3G-2,7G	19,2	12,5
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	25,2 G	25,4G-5,4G-5,4G-5,4G	26	22,2
Yen 172,411		4	2022 I=8,5 S=11,5	2023 I=10	28.09.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	33,8 G	34,4G	37,6	24
£ 72,777	1	1	2022 I=0,132 S=0,245	2023 I=0,139	17.08.23			890808	GB0004866223	Keller Group PLC	1	8,65 G	8,6G-8,6G-8,65G-8,55G- 8,55G	10,3	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2021 I=0,07 S=0,095											
US\$ 342,347	1	1	2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59	2023 Q=0,59 Q=0,59 Q=0,6	31.08.23		853265	US4878361082	Kellogg Co.	1	55,9 G	55,92G-5,98G-6,14G- 6,02G-5,78G	68,18	55,68	
A\$ 269,218		7	2021 I=0,07 S=0,095	2022 I=0,075	02.03.23		A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,84 G	3,82G-3,78G-3,8G-3,82G	4,52	3,34	
kann.\$ 193,125	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,6 G	4,5G-4,5G-4,46G-4,54G- 4,62G	4,78	2,94	
Euro 155,343		1	2021 I=0,29 S=0,29	2022 I=0,31 S=0,31	25.10.23		893079	FI0009004824	Kemira Oy	1	13,95 G	14G-4,09G-4,02G-3,98G- 3,97G	18,06	13,62	
Euro 15,095		1	2021 J=0,69	2022 J=0,72	19.04.23		A0MN1X	NL0000852531	Kendrion N.V.	1	15,2 G	15,3G-5,2G-4,98G-4,78G- 4,92G	19,42	13,92	
kann.\$ 63,538	1	1					A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,5 G	0,505G-0,505G-0,505G- 0,492G-0,494G	0,55	0,46	
US\$ 1.914,894	1	1		2023 Q=0,2	25.08.23		A3EEHU	US49177J1025	Kenvue Inc.	1	21,6 G	21,6G-2G-1,4G-2G-1,6G	24,4	20,4	
- 1.762,197		1	2022 I=0,15 S=0,18	2023 I=0,15	07.08.23		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,49 G	4,5G-4,507G-4,502G- 4,498G-4,499G	5,25	3,6	
Euro 124,071		1	2021 I=3,5 S=8,5	2022 I=4,5 S=9,5	02.05.23		851223	FR0000121485	Kering S.A.	1	500	498,65G-502,7G-0,2G- 498,15G-6,8G	601,3	473,65	
PLN 84,031		7	2020 J=0,42	2022 J=0,44	07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	2,82 G	2,752G-2,71G-2,71G- 2,71G-2,69G	4,44	2,69	
Euro 177,099	1	1	2022 I=0,314 S=0,734	2023 I=0,346	12.10.23		886291	IE0004906560	Kerry Group PLC	1	84,26 G	84,26G-4,36G-4,14G- 4,54G-4,54G	98,98	84,08	
Euro 273,131		1	2022 I=0,27 I=0,26 S=0,27	2023 I=0,27 I=0,27 I=0,27	11.12.23		884884	FI0009000202	Kesko Oyj	1	17,13 G	17,19G-7,39G-7,44G- 7,49G-7,425G	22,08	16,58	
US\$ 1.397,259	1	1	2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	29.06.23		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	30,86 G	30,76G-0,84G-0,915G- 0,875G-0,87G	34,18	27,84	
US\$ 935,919	1 zu je US\$ 1	1	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	2023 Q=0,205 Q=0,205 Q=0,205	28.08.23		869353	US4932671088	Keycorp	1	9,6 G	9,5G-9,55G-9,5G-9,7G- 9,7G	18,56	7,75	
Yen 243,208		3	2022 I=150	2023 I=150	19.09.23		874827	JP3236200006	Keyence Corp., (Glob.)	1	375,6 G	382,8G-3,8G-4,6G-4,6G- 5,5G	480	355,4	
US\$ 279,736	1	4					A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,45 G	5,45G-5,4G-5,45G-5,45G- 5,45G	9,05	4,44	
US\$ 178,368	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	118,4 G	118,02G-8,52G-8,76G- 9,12G-9,78G	176,22	116,14	
PLN 200		1	2021 J=3	2022 J=1	26.07.23		908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	24,29 G	24,27G-4,56G-4,27G- 4,62G-4,87G	32,79	22,95	
kann.\$ 232,409	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)	0,1	0,02	
Yen 193,883		4	2022 I=30 S=48	2023 I=34	28.09.23		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	49,2 G	51G	56,5	42	
US\$ 338,185	1 zu je US\$ 1,25	1	2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2023 Q=1,18 Q=1,18 Q=1,18	07.09.23		855178	US4943681035	Kimberly-Clark Corp.	1	117,45 G	117,8G-8,15G-8,45G-8,3G- 7,95G	134,05	113,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 619,883	1	1	2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063	2023 Q=0,23 Q=0,23 Q=0,23	06.09.23			883111	US49446R1095	Kimco Realty Corp.	1	17 G	17G-7G-7,1G-7,1G	21	15,9
US\$ 2.228,165	1	1	2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2825 Q=0,2825	28.07.23		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,86 G	15,812G-5,854G-5,824G-5,636G-5,76G	17,57	14,81	
Euro 27,365		1	2019 J=1	2022 J=0,26	12.05.23		A114V1	BE0974274061	Kinepolis Group S.A.	1	46 G	46,3G-6,2G-6,1G-5,95G-6,1G	48,8	38	
H\$ 3.476,368	1	1	2017 J=0,016	2018 J=0,0114	17.05.19		A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,32 G	1,344G-1,344G-1,352G-1,318G-1,32G	2,23	1,12	
£ 1.896,802	1	2	2021 I=0,038 S=0,086	2022 I=0,038 S=0,086	25.05.23		812861	GB0033195214	Kingfisher PLC	1	2,69 G	2,697G-2,714G-2,715G-2,688G-2,696G	3,28	2,53	
A\$ 257,752		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,68 G	0,713G-0,7135G-0,7135G-0,714G-0,7175G	1,2	0,68	
US\$ 253,686	1	1					A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,56 G	4,58G-4,58G-4,92G-4,8G	9,3	3,38	
H\$ 1.365,533	1	1	2021 J=0,12	2022 J=0,13	02.06.23		A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,4 G	3,46G-3,48G-3,48G-3,48G-3,48G	4,8	2,95	
Euro 181,938	1	1	2021 I=0,199 S=0,26	2022 I=0,256 S=0,238	13.04.23		905605	IE0004927939	Kingspan Group PLC	1	73 G	72,84G-2,78G-2,78-2,78G	75,58	49,5	
A\$ 497,962		7					A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,04 G	0,0406G-0,0408G-0,0408G-0,041G-0,041G	0,07	0,04	
US\$ 47,095	1	1					A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	1,87 G	1,87G-1,87G-1,92G-1,94G	7,35	1,84	
skr 243,217	1	1					A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	10,38 G	10,435G-0,47G-0,415G-0,615G-0,6G	16,76	10,24	
kann.\$ 1.227,579	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03 Q=0,03 Q=0,03	23.08.23		A0DM94	CA4969024047	Kinross Gold Corp.	1	4,35 G	(exD)-4,396G-4,42G-4,396G-4,51G-4,544G	5,02	3,21	
US\$ 23,162	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,14 Q=0,14 Q=0,14	28.08.23		A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	340,2 G	339,4G-40,4G-1G-1,8G-7,4G	353,6	256,2	
US\$ 7,247	1	1					A3DZ7F	US49721T3095	Kiora Pharmaceuticals Inc.	1	0,46 G	0,451G-0,4535G-0,4605G-0,477G-0,524G	4,08	0,45	
kann.\$ 74,288	1	4					A2PZ3U	CA4972521062	Kiplin Metals Inc.	1	0,14	0,1315G-0,132G-0,1375G-0,131G-0,131G	0,43	0,13	
Yen 914		1	2022 I=32,5 S=36,5	2023 I=34,5 S=34,5	28.12.23		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	12,51 G	12,5G-2,53G-2,56G-2,555G-2,58G	14,93	12,32	
US\$ 857,68	1	1	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155 Q=0,165 Q=0,165	16.08.23		A2LQV6	US48251W1045	KKR & Co. Inc.	1	54,64 G	54,32G-4,64G-4,72G-4,72G-5G	57,16	43,3	
US\$ 136,72	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	14.08.23		865884	US4824801009	KLA Corp.	1	446,2 G	448G-9,8G-52,6G-4,6G-5,4G	467,8	321,6	
Euro 190,844	1	7					A2N4R3	AU0000015588	Kleos Space S.A., (Glob.)	1		(ausg)	0,11	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0362 I=0,8439											
Euro 286,861		1			07.07.23			863272	FR0000121964	Klépierre S.A.	1	23,19 G	23,55G-3,57G-3,54G-3,28G	24,8	19,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 180,123	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,06 G	0,0545G-0,0545G-0,0555G-0,0555G	0,1	0,05
US\$ 16,407	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	9,82 G	9,57G-9,6G-9,61G-9,48G-9,68G	15,21	7,08
US\$ 91,144	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15 G	14,9G-4,9G-5G-5,1G-5G	18,3	13,9
Yen 273,6		11	2021 J=0 S=22	2022 I=0 S=22	30.10.23			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G	27,6	22,4
Yen 396,346		4	2021 I=10 S=30	2022 I=15 I=25 S=45	28.09.23			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	10,2 G	10,5G	11,1	4,43
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Klbenhavns Lufthavne AS	1	694 G	694G-700G-0G-694G-88G	860	688
kann.\$ 63,812	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,49 G	0,49G-0,491G-0,491G-0,484G-0,483G	0,84	0,46
US\$ 77,4	1	10						A3ECGY	US50012A1088	Kodiak Gas Services LLC	1	16,7 G	16,65G-6,6G-6,6G-6,4G-6,5G	17,95	16,4
US\$ 52,453	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	2,12 G	2,115G-2,126G-2,13G-2,135G-2,202G	8,99	2,09
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=50	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	13,9 G	13,8G-3,9G-3,9G-3,9G-3,9G	17,02	13,3
US\$ 110,591	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5	05.09.23			884195	US5002551043	Kohl's Corp.	1	24,25 G	23,64G-3,72G-3,8G-3,98G-4,63G	32,65	16,61
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	8,02 G	8,05G-8,155G-8,26G-8,275G-8,305G	15,44	7,78
Yen 973,451		4	2022 I=64 S=75	2023 I=69	28.09.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	24,91 G	24,78G-4,85G-4,89G-4,89G-4,92G	26	19,47
Yen 143,5		4	2022 I=62 S=62	2023 I=62	28.09.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	52 G	52,45G-2,6G-2,65G-2,65G-2,8G	52,8	39,64
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	41,74 G	41,97G-2,13G-2,48G-2,24G-2,17G	52,76	41,74
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	29,8 G	29,96G-30,01G-0,02G-0,05G-0,07G	39,38	28,25
nkr 175,922		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	37,66 G	37,82G-8,08G-8,2G-8,14G-8,22G	41,94	34,3
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=0				857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	2,8 G	2,84G-2,845G-2,85G-2,855G-2,86G	4,24	2,77
Euro 971,266		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59 I=0,49	11.08.23			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	30,16 G	30,32G-0,335G-0,24G-29,77G-9,7G	32,34	26,57
Euro 284,038		1	2018 J=0,14	2022 J=0,15	14.04.23			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,9 G	1,916G-1,927G-1,94G-1,941G-1,935G	2,82	1,73
Euro 4.037,32	1	1	2022 I=0,048 S=0,095	2023 I=0,052	26.07.23	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,17 G	3,183G-3,203G-3,199G-3,189G-3,172G	3,35	2,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 928,65	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22		06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	20,62 G	20,73G-0,54G-0,36G-0,42G	21,52	13,86
Euro 928,65	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	20 G	20G	20,8	13,7
Euro 125,741	1 zu je Euro 0,5	1	2021 J=1,25	2022 J=1,3	28.04.23			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	32,71 G	32,9G-2,98G-2,95G-2,77G-2,83G	35,74	27,3
US\$ 56,124	1	1	2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,48	07.09.23			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	42,8 G	43,4G-3,2G-3,4G-3,2G	50,14	33,8
Euro 63,631		1	2021 J=0,35 J=0,35	2022 J=1	29.05.23			A0X9EJ	AT0000A0E9W5	Kontron AG	1	19,23 G	19,41G-9,47G-9,66G-9,71G-9,43G	20,9	15,17
US\$ 114,295	1	1						888358	US5006001011	Kopin Corp.	1	1,22 G	1,244G-1,249G-1,23G-1,254G-1,274G	2,28	0,86
kann.\$ 201,826	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,04 G	0,04G-0,04G-0,04G-0,035G-0,0345G	0,04	0,02
A\$ 670,85	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	G	0,0045G	0,01	
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0				893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,05 G	5,95G-5,95G-6G-6,15G-6,05G	7,65	5,8
US\$ 52,18	1	5	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,18	06.07.23			919027	US5006432000	Korn Ferry	1	46,8 G	46,6G-6,8G-7G-6,8G-6,8G	55,5	40,8
- 50,116	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	20,27 G	20,43G-0,48G-0,56G-0,43G-0,45G	28,5	14,54
US\$ 460,109	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,64 G	6,63G-6,65G-6,59G-6,4G-6,38G	7,9	4,86
US\$ 1.228,295	1	3	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	31.08.23			A14TU4	US5007541064	Kraft Heinz Co., The	1	30,66 G	30,655G-0,625G-0,81G-0,93G-0,76G	40,24	30,55
US\$ 128,1	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,94 G	13,95G-3,985G-4-4,01G-4,2G-4,38G	15,54	9,35
US\$ 168,2	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	25.07.23			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	12,1 G	12,2G-2,2G-2,2G-2,1G-2,2G	14,5	9,6
- 13.976,061	1 zu je 5,1500000000000004	1	2021 J=0,418	2022 J=0,682	18.04.23			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,49 G	0,492G-0,49G-0,496G-0,496G-0,498G	0,51	0,4
US\$ 27,994	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	111 G	114G-4G-4G-5G-4G	119	65,5
- 522,224	1	1	2021 J=0,7547	2022 J=0,7292	29.12.22			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,1G	13,6	9,85
US\$ 3.568,994	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	7,24 G	7,478G-7,466G-7,448G-7,426G-7,42G	9,48	5,45
Yen 1.181,077		1	2022 I=22 S=22	2023 I=24	29.06.23			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,5 G	13,6G-3,62G-3,64G-3,66G-3,68G	14,74	12,56
US\$ 56,473	1	10	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19	21.06.23			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	46,5 G	46,65G-6,85G-6,9G-7,4G-6,95G	54,5	40,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 322,086	1	1	2022 I=28,7 S=16,3	2023 I=22,6	16.08.23			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	20 G	20,2G-0G-0,2G-0,6G-0,8G	29,6	18,4
H\$ 8.658,802	1	1	2021 J=0,2522	2022 J=0,2871	05.06.23			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,64 G	0,655G	0,88	0,63
US\$ 74,236	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	9,6 G	9,6G-9,65G-9,65G-9,7G-9,65G	13,3	8,55
Yen 354,864		1	2022 I=21 S=23	2023 I=25 S=25	28.12.23			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,9 G	9,95G	9,95	7,05
Yen 116,201		4	2022 I=39 S=39	2023 I=42	28.09.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,54 G	34,86G-5,02G-4,92G-5,1G-5,12G	43,94	33,82
kann.\$ 140,517	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,11 G	0,107G-0,107G-0,107G-0,108G-0,1075G	0,31	0,09
kann.\$ 73,364	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,19 G	0,1725G-0,1745G-0,1795G-0,1855G-0,1795G	0,45	0,13
US\$ 228,892								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	14,24 G	14,24G-4,28G-4,3G-4,52G-4,64G	15,76	10,29
Yen 377,619		4	2022 I=100 S=100	2023 I=100	28.09.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	45,2 G	45,8G-5,9G-6G-6G-6,1G	53,4	44,75
Yen 39,22		4	2022 I=10 S=12	2023 I=16	28.09.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	38,2 G	39,2G-9,2G-9,2G-9,2G	42,2	32,2
Yen 540		1	2022 I=24 S=27	2023 I=27 S=27	28.12.23			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	15,9 G	16,1G	21,6	15,8
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,3 G	19,8G	21,2	19,1
Euro 523,755		1	2021 J=2,9	2022 J=2,95	15.05.23			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	159,52 G	160,86G-1,68G-1,88G-1,28G-1,52G	164,5	132,22
H\$ 1.476,965		4	2021 J=0,4876	2022 J=0,0313	03.10.23			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,09 G	3,095G-3,065G-3,105G-3,09G	3,2	2,06
Euro 535,963		1	2021 J=4,8 J=0,0914	2022 J=6 J=0,0357	26.04.23			853888	FR0000120321	L'Oréal S.A.	1	394,4 G	396,8G-402,85G-1,95G-0,8G-0,5G	440,2	333,45
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04 S=0,045	12.09.23			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,82 G	0,825G-0,825G-0,825G-0,82G-0,825G	1,3	0,73
US\$ 189,133	1	7	2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14	2023 Q=1,14	01.09.23			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	165,75 G	165,75G-5,25G-5,9G-5,25G-4,9G	202,6	161,9
Euro 191		1	2021 J=1,24	2022 J=1,37	05.05.23			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	32,1 G	32,34G-2,52G-2,72G-2,7G	40,72	32,1
US\$ 43,318	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815	01.06.23			860095	US5053361078	La-Z-Boy Inc.	1	27,4 G	26,4G-6,6G-6,6G-6,2G-6,8G	31	21
Euro 54,016		1	2021 J=0,9556	2022 J=1,2938	03.07.23			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	49,24 G	49,44G-9,72G-9,8G-9,8G-9,98G	49,98	35,58
US\$ 88,6	1	1	2022 Q=0,72 Q=0,72	2023 Q=0,72 Q=0,72	07.08.23			895308	US50540R4092	Laboratory Corp. of America Holdings	1	196 G	195G-5G-6G-8G-6G	239,65	185

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,932	1	1	2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	2023 Q=0,23 Q=0,23	29.06.23			A1XD2P	US5057431042	Ladder Capital Corp.	1	9,4 G	9,35G-9,35G-9,4G-9,5G-9,5G	10,8	7,95
Euro 141,133		1	2021 J=0,5	2022 J=1,3	19.04.23			866786	FR0000130213	Lagardere S.A.	1	21,4 G	21,7G-1,55G-1,55G-1,3G	24	19,21
A\$ 1.422,445		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,13 G	0,1386G-0,1396G-0,1356G-0,1356G-0,1406G	0,56	0,09
US\$ 132,512	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725	13.06.23			869686	US5128071082	Lam Research Corp.	1	612,9 G	614,8G-9,9G-20,6G-3,5G-3,2G	655,4	387,45
US\$ 87,54	1	1	2022 Q=1,1 Q=1,2 Q=1,2	2023 Q=1,25 Q=1,25	15.06.23			A12FFH	US5128161099	Lamar Advertising Co.	1	79,5 G	81G	100	78
US\$ 145,798	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28	03.08.23			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	88,3 G	88,7G-8,9G-9,1G-8,7G-8G	107	81,69
US\$ 244,01	1 zu je US\$ 0,5	1	2022 I=0,0412 S=0,0793	2023 I=0,0393	17.08.23			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,3 G	6,35G-6,4G-6,35G-6,35G-6,4G	7,5	5,7
- 11.949,714	1 zu je 1	1	2022 I=0,25 S=0,35	2023 I=0,2	24.08.23			200423	TH0143010Z16	Land and Houses PCL	1	0,2 G	0,206G	0,26	0,2
£ 744,598	1	4	2022 I=0,086 I=0,09 I=0,09 S=0,12	2023 I=0,09	24.08.23			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,8 G	6,85G-6,9G-6,95G-6,9G-6,95G	8,3	6,45
US\$ 32,46	1	2						A110MJ	US51509F1057	Lands End Inc.	1	8,45 G	8,4G-8,4G-8,4G-8,45G-8,75G	9,35	5,75
US\$ 35,946	1	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,33	09.08.23			887830	US5150981018	Landstar System Inc.	1	169 G	168G-9G-9G-71G-2G	186	151
US\$ 68,431	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	61,1 G	62,26G-2,46G-2,58G-2,44G-1,88G	62,58	60,68
kann.\$ 226,77	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,34 G	0,3435G-0,344G-0,344G-0,3605G-0,373G	0,37	0,22
kann.\$ 64,05	1	1						A3C7FD	CA5170971017	Largo Inc.	1	3,12 G	3,14G-3,16G-3,14G-3,22G-3,26G	6,35	3,12
- 64,989		4	2021 S=0,2768	2022 S=0,3607	01.08.23			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,6G-30G-0G-0,4G-0,6G	30,6	22,8
US\$ 764,447	1	1	2020 Q=0,79	2023 Q=0,2	07.08.23			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	48,56 G	48,82G-9,36G-9,46G-9,5G-9,68G	58,8	44,73
Euro 38,799		1	2021 J=0,46	2022 J=0,47	24.03.23			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	9,47 G	9,47G-9,62G-9,51G-9,5G-9,4G	11,72	9,4
A\$ 2.627,694		7						A1C35K	AU000000LRS6	Latin Resources Ltd, (Glob.)	1	0,17 G	0,1872G-0,1896G-0,1896G-0,1896G-0,1896G	0,25	0,06
skr 592,24		1	2021 J=3,3	2022 J=3,7	11.05.23			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	15,6 G	15,67G-6,05G-6,185G-6,33G-6,205G	21,09	15,6
A\$ 1.726,198		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,03 G	0,0275G-0,0275G-0,03G-0,03G-0,03G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,837	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	83,68 G	83,81G-4,16G-4,29G- 5,28G-6,89G	88,09	59,71
US\$ 157,22	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	12,8 G	12,8G-2,8G-2,9G-2,9G- 2,9G	13,2	8,75
Euro 5,946		4	2021 J=2	2022 J=2 J=2	20.07.23			923069	FR0006864484	Laurent-Perrier S.A.	1	121 G	121G-0G-0G-0G-0G	139	109
Euro 26,289	1	1						A2Q5JY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,58 G	1,65G-1,65G-1,58G-1,54G	3,62	1,25
£ 206,612	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,81 G	0,835G-0,83G-0,83G- 0,83G	1,37	0,79
US\$ 58,747	1	1	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	30.08.23			A0YERL	US5218652049	Lear Corp.	1	128 G	129G-9G-9G-9G-9G	140	105
Euro 15		1						A3CS4Z	LU2358378979	learn SE	1	9,1 G	9,15G-9,4G-9,4G-9,4G- 9,1G	10,4	8,9
£ 5.978,109	1	1	2022 I=0,0544 S=0,1393	2023 I=0,0571	24.08.23			851584	GB0005603997	Legal & General Group PLC	1	2,58 G	2,595G-2,607G-2,595G- 2,583G-2,591G	3,04	2,5
US\$ 191,79	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	10,8 G	10,9G-0,9G-1G-0,9G-0,9G	14,1	6,25
US\$ 170,39	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	62,5 G	63,5G-3,5G-4G-3G	68,5	39,6
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,77 G	0,78G-0,775G-0,78G- 0,775G-0,775G	1,15	0,75
US\$ 133,194	1	1	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,46 Q=0,46 Q=0,46	14.09.23			883524	US5246601075	Leggett & Platt Inc.	1	25,09 G	25,24G-5,36G-5,41G- 5,16G-5,35G	34,92	25,06
Euro 266,818		1	2021 J=1,65	2022 J=1,9	02.06.23			A0JKB2	FR0010307819	Legrand S.A.	1	89,02 G	89,44G-9,52G-9,2G-9,1G- 9,02G	92,76	74,32
US\$ 137,351	1	1	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36 Q=0,36 Q=0,36	14.09.23			A1W5CT	US5253271028	Leidos Holdings Inc.	1	87,66 G	87,6G-7,84G-8,1G-7,54G- 7,7G	100,78	70,4
US\$ 69,687	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	12,35 G	12,435G-2,475G-2,505G- 2,73G-2,775G	21,16	9,36
US\$ 108,694	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	5,8 G	5,778G-5,792G-5,806G- 5,836G-5,888G	9,85	5,78
US\$ 13	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	17 G	16,9G-7G-7G-7,5G-7,6G	42,81	14,9
US\$ 252,525	1	12	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,375	06.07.23			851022	US5260571048	Lennar Corp.	1	106,85 G	106,45G-7,05G-7G-8,3G- 7,15G	117,6	83,99
US\$ 35,514	1	1	2022 Q=0,92 Q=1,06 Q=1,06 Q=1,06	2023 Q=1,06 Q=1,1 Q=1,1	30.08.23			924838	US5261071071	Lennox International Inc.	1	320 G	322G-4G-4G-30G-0G	330	316
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08 S=0,3	26.07.23			894983	HK0992009065	Lenovo Group Ltd.	1	0,88 G	0,903G-0,9032G-0,9058G- 0,9016G-0,9024G	1,04	0,71
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	41,4 G	41,6G-1,55G-1,4G-0,65G- 0,6G	76,3	40,6
A\$ 987,235		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1		(ausg)	0,75	0,26
US\$ 262	1	1						A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	15,1 G	15,2G-5,2G-5,1G-5,3G- 5,3G	16,1	14,4
Euro 578,15		1	2021 J=0,14	2022 J=0,14	22.05.23			A0ETQX	IT0003856405	Leonardo S.p.A.	1	12,77 G	12,875G-2,895G-2,96G- 2,98G-2,935G	13,39	7,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=2,5											
nkr 595,774		1			24.05.23			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	3,57 G	3,536G-3,7G-3,736G-3,77G-3,778G	5,53	3,38
US\$ 184,005	1	1						A2QF42	US5270641096	Leslie's Inc.	1	5,75 G	5,85G-5,9G-5,9G-5,8G-5,75G	15,4	4,76
US\$ 0,083								A3GUEB	XS2337092808	Leverage Shares PLC, (Glob.)	1	0,12 G	0,1283G-0,1314G-0,1325G-0,1313G-0,1312G-0,1291G-0,13G-0,1301G-0,1359G-0,1337G-0,1283G-0,1283G-0,1311G-0,1302G	0,4	0,11
US\$ 0,29								A3GUEZ	XS2337090851	"-", (Glob.)	1	4,82 G	4,9476G-5,176G-5,231G-5,221G-5,208G-5,113G-5,1605G-5,148G-5,458G-5,4675G-5,1575G-5,173G-5,1395G-5,113G	19,57	3,83
US\$ 100								A3GTKK	XS2297549128	"-", (Glob.)	1	0,25 G	0,2613G-0,2745G-0,276G-0,2762G-0,2689G-0,2465G-0,2495G-0,2494G-0,2653G-0,2726G-0,2641G-0,2689G-0,2689G-0,2689G	0,59	0,05
US\$ 0,04								A3G7JD	XS2663694417	"-", Gewinnber. ab 01.08.2023, (Glob.)	1	16,41 G	14,588G-4,501G-4,495G-3,84G-3,963G-3,215G-3,594G-3,465G-4,138G-4,207G	22,84	13,22
US\$ 100								A3G7JE	XS2663694680	"-", Gewinnber. ab 01.08.2023, (Glob.)	1	24,32 G	23,726G-3,722G-3,676G-3,444G-3,232G-2,484G-3,052G-2,846G-3,302G-5,214G	29,06	18,52
US\$ 0,04								A3G7JF	XS2663694847	"-", Gewinnber. ab 01.08.2023, (Glob.)	1	23,68 G	23,64G-3,64G-4,39G-4,356G-4,356G-3,446G-3,622G-3,604G-4,826G-5,272G	26,7	21,17
US\$ 100								A3G7JG	XS2663695067	"-", Gewinnber. ab 01.08.2023, (Glob.)	1	24,63 G	24,97G-5,028G-5,278G-5,324G-5,442G-5,168G-5,268G-5,448G-5,84G-5,992G	27,58	20,41
US\$ 99,641	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	03.08.23			A2PFHR	US52736R1023	Levi Strauss & Co.	1	12,61 G	12,81G-2,85G-2,88G-2,69G-2,83G	17,66	11,88
US\$ 122,933	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,94 G	1,94G-1,94G-1,94G-1,98G-1,96G	3,46	1,75
- 715,631	1	1			30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,44 G	4,4G-4,34G-4,38G-4,52G-4,52G	6,05	4,34
- 34,372	zu je 5.000	1	2021 I=0,3611	2022 I=0,2798	29.12.22			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15 G	15,3G-5G-5G-5,1G-5G	19,4	14,7
US\$ 23,546	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	105 G	106G-6G-7G-8G-6G	126	85,42
Euro 47,9	1	1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	5,69 G	5,76G-5,75G-5,76G-5,71G	8,9	5,69
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	35,5 G	35,8G-5,6G-5,5G-5,7G-5,7G	42,7	18,95
US\$ 1.761,204	1	1						A2QACD	KYG5479M1050	"-"	1	17,57 G	17,66G-7,35G-7,24G-7,17G-7,38G	21,62	8,95
H\$ 2.636,043	1	1	2020 S=0,2046	2022 S=0,5064 J=0,3955	23.08.23			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	4,23 G	(exD)-4,258G-4,217G-4,2295G-4,288G-4,288G	9,38	4,22
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,18 G	0,18G-0,18G-0,18G-0,165G-0,1795G	0,31	0,16
kann.\$ 122,631	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,02 G	0,0264G-0,0264G-0,0264G-0,0204G-0,0202G	0,13	0,02
US\$ 125,954	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	80 G	80G-0,5G-0,5G-0,5G-0G	87,9	64
US\$ 171,342	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	15,8 G	15,9G-6G-6G-6G-6,1G	20	14,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 239,995 kann.\$ 319,203	1 1	1 1						A1W0FN A2DRUS	GB00B8W67B19 CA53056H1047	Liberty Global PLC Liberty Gold Corp.	1 1	16,9 G 0,2 G	17G-7G-7,1G-7,1G-7,3G 0,2205G-0,22G-0,223G- 0,222G	20,8 0,5	15,2 0,2
US\$ 164,04	1	4						A2JATY	BMG9001E1286	Liberty Latin America Ltd.	1	7,9 G	7,85G-7,9G-7,9G-7,9G- 7,95G	8,7	6,65
US\$ 41,531	1	4						A2H9HN	BMG9001E1021	-"	1	7,9 G	7,85G-7,9G-7,9G-7,9G- 7,95G	8,8	6,65
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	16,58 G	16,65G-6,68G-6,565G- 6,77G-6,745G	21,14	15,5
£ 350	1	4	2021 J=0,01	2022 J=0,03	13.04.23			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,67 G	0,675G-0,675G-0,675G- 0,685G	0,86	0,63
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,13 G	0,141G-0,1615G-0,1515G- 0,1275G	0,25	0,12
kann.\$ 545,068	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,01 G	0,008G-0,008G-0,008G- 0,006G-0,009G	0,05	0,01
US\$ 4.630,032	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,27 G	0,278G-0,276G-0,278G- 0,262G	0,37	0,24
US\$ 17,355	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	59,5 G	60,5G-1G-1G-2G-1G	75	59
US\$ 91,357	1	11						875605	US80874P1093	Light & Wonder Inc.	1	68,5 G	68,5G-8,5G-9G-9G-8,5G	69,5	50,5
kann.\$ 152,112	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	13,5 G	13,7G-3,7G-3,7G-3,8G-4G	17,15	11,3
kann.\$ 61,528	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,22 Q=0,22 Q=0,22	21.08.23			905977	CA53278L1076	Linamar Corp.	1	46,6 G	46,8G-6,8G-6,8G-7G-7,4G	53	40,8
US\$ 57,413	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64	2023 Q=0,64 Q=0,64 Q=0,64	28.09.23			908231	US5339001068	Lincoln Electric Holdings Inc.	1	169 G	169G-70G-0G-69G-71G	187	139
US\$ 169,638	1	1	2022 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45 Q=0,45	06.10.23			859406	US5341871094	Lincoln National Corp.	1	23,27 G	23,09G-3,23G-3,28G- 3,42G-3,49G	33,2	17,23
US\$ 53,329	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	9,05 G	9,2G-9,2G-9,25G-9,25G- 9,25G	11,4	7,1
Euro 487,946	1	1		2023 Q=1,275 Q=1,275 Q=1,275	01.09.23			A3D7VW	IE000S9YS762	Linde plc	1	347,5 G	347,3G-9,5G-50,65G- 46,65G-8,5G	357,3	304,8
US\$ 11,009	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35	16.08.23			904057	US5355551061	Lindsay Corp.	1	111,4 G	111,8G-2,2G-2,4G-0G-1G	158,3	104,6
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,21 G	0,199G-0,194G-0,188G- 0,188G-0,187G	0,56	0,19
sfrs 12,363 kann.\$ 206,245	1 1	1 1						A2QH97 A1H6MD	CH0560888270 CA5362161047	LION E-Mobility AG Lion One Metals Ltd.	1 1	2,4 G 0,57 G	2,42G-2,4G-2,42G-2,34G 0,564G-0,566G-0,566G- 0,606-0,59G-0,6G	5,08 0,73	2,34 0,44
US\$ 148,101	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	6,15 G	6,1G-6,15G-6,15G-6,5G- 6,5G	10	4,92
kann.\$ 83,511	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-"	1	6,49 G	6,49G-6,51G-6,53G-6,83G- 6,88G	10,72	5,17
A\$ 2.202,256		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,56 G	1,5955G-1,5955G- 1,5955G-1,5955G-1,5905G	1,95	0,79
US\$ 8,142	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,38 G	2,44G-2,46G-2,46G-2,4G- 2,34G	4	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,29 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42											
Euro 46,538		1			17.04.23			877300	FR0000050353	LISI S.A.	1	21,6 G	21,65G-1,9G-1,9G-1,85G	26,45	18,36
US\$ 27,562	1	1			10.08.23			914076	US5367971034	Lithia Motors Inc.	1	272 G	272G-4G-4G-2G-4G	294	187
kann.\$ 159,922	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	15,52 G	15,5G-5,485G-5,565G-5,56G-5,895G	24,51	14,8
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,02 G	0,0235G-0,0235G-0,0235G-0,021G	0,03	0,02
kann.\$ 206,224	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,47 G	0,475G-0,476G-0,476G-0,482G-0,474G	0,69	0,38
A\$ 629,238		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,14 G	0,1496G-0,1496G-0,1496G-0,1496G-0,1496G	0,32	0,14
kann.\$ 24,944	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	8,05 G	8G-8G-8G-8,1G-8,3G	10,79	6,7
kann.\$ 96,9	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,28 G	0,283G-0,285G-0,284G-0,277G-0,28G	0,5	0,26
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,77 G	0,732G-0,752G-0,75G-0,746G	1,1	0,71
US\$ 230,151	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	77,2 G	77,4G-7,5G-7,7G-7,7G-7,3G	91,3	58,6
US\$ 179,715	1	10						A2N464	US53814L1089	Livent Corp.	1	20,27 G	20,18G-0,18G-0,23G-0,24G	25,99	17,26
US\$ 90,198	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,61 G	1,57G-1,58G-1,59G-1,56G-1,56G	1,79	0,55
US\$ 77,957	1	1						936891	US5381461012	LivePerson Inc.	1	3,66 G	3,666G-3,6815G-3,743G-3,7625G-3,809G	16,42	2,95
US\$ 66,21	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	28,4 G	28,8G-8,8G-8,8G-8,8G-8,8G	29	18,9
US\$ 202,544	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	10,4 G	9,2G-9,2G-9,2G-10,1G-0,1G	10,9	4,42
US\$ 267,556	1	1			16.08.23			254570	US5018892084	LKQ Corp.	1	47,4 G	47,4G-7,4G-7,4G-7,4G-7,2G	54,5	47,2
£ 63.796,73		1			03.08.23			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,49 G	0,493G-0,493G-0,489G-0,488G-0,494G	0,61	0,48
US\$ 78,893	1	1			01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,73 G	1,72G-1,72G-1,75G-1,74G	2,66	1,28
kann.\$ 316,926	1	1			14.09.23			853286	CA5394811015	Loblaw Companies Ltd.	1	76,5 G	77,5G-7,5G-7,5G-7,5G-7,5G	85,5	76
US\$ 251,831	1 zu je US\$ 1	1			31.08.23			894648	US5398301094	Lockheed Martin Corp.	1	415,8 G	416G-7,2G-6,7G-7,2G-7,2G	465,55	402
US\$ 225,509	1 zu je US\$ 1	1			15.08.23			851615	US5404241086	Loews Corp.	1	55,5 G	55,5G-6G-6G-6G-6G	58	49,2
H\$ 5.685,407	1	1			12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,07 G	0,0764G-0,0753G-0,0727G-0,0724G-0,0725G	0,17	0,07
sfrs 173,107	1	4			25.09.23			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 2,884		1	2021 J=6	2022 J=24	03.04.23			A2DR54 LU1618151879	Logwin AG, (Glob.)	1	252 G	252G-4G-4G-2G-2G	296	228	
skr 22,33		1						A2QGHU SE0014262549	Lohilo Foods AB, (Glob.)	1	0,15 G	0,0806G-0,148G-0,1495G	0,22	0,05	
ARS 11,921	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5 US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,8 G	5,85G-5,85G-5,85G-5,95G	7,2	5,3	
kann.\$ 382,598	1	8						A2DJKB CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0135G-0,0135G- 0,0135G-0,01G-0,0095G	0,03	0,01	
£ 504,69	1	1	2022 I=0,317 S=0,753	2023 I=0,357	17.08.23			A0JEJF GB00B0SWJX34	London Stock Exchange Group PLC	1	94 G	94,5G-4,5G-5G-4,5G-5G	102	78,5	
H\$ 6.341,705	1	1	2022 I=0,3621 S=0,8768	2023 I=0,32	29.12.23			A0YDPN KYG5635P1090	Longfor Group Holdings Ltd.	1	1,84 G	1,83G-1,82G-1,86G-1,86G	3,34	1,63	
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23			928619 CH0013841017	Lonza Group AG	1		(ausg)			
kann.\$ 141,588	1	8						A3DDZU CA54342Q1063	Looking Glass Labs Ltd.	1	0,01 G	0,007G	0,05	0,01	
skr 75,28		1	2021 J=8,5	2022 J=12	05.05.23			A2P6WP SE0014504817	Loomis AB, (Glob.)	1	23,62 G	23,88G-3,94G-3,62G-3,6G	32,76	23,6	
Euro 251,63		1						A3EDET IT0005541336	Lottomatica Group S.p.A.	1	9,1 G	9,16G-9,12G-9,24G-9,24G- 9,26G	9,6	7,24	
Euro 0,816		1	2021 J=40	2022 J=45	16.05.23			877480 BE0003604155	Lotus Bakeries S.A.	1	7.220 G	7240G-50G-300G-290G- 70G	7.620	5.740	
US\$ 72,107	1 zu je US\$ 1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	10.08.23			861032 US5463471053	Louisiana Pacific Corp.	1	54,6 G	54,8G-4,9G-5,4G-6,3G- 6,4G	70,6	47,3	
US\$ 585,981	1 zu je US\$ 0,5	1	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1	24.10.23			859545 US5486611073	Lowe's Companies Inc.	1	207,25 G	207,35G-8G-8,35G-7,65G- 8,15G	214,25	174,1	
US\$ 76,297	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.08.23			A1JZ6S US50212V1008	LPL Financial Holdings Inc.	1	210 G	209G-9,4G-10,2G-8G- 10,2G	238	162,3	
US\$ 74,344	1	1						866808 US5021601043	LSB Industries Inc.	1	9,09 G	9,02G-9,03G-8,98G-8,97G	13,6	7,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,409	1	7	2021	2022	20.09.23			884625	US5021751020	LTC Properties Inc.	1	28,9 G	28,85G-8,85G-9,25G-9,3G	35,62	28,55
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G- 0,021G-0,021G	0,03	0,01
kann.\$ 454,579	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,26 G	0,2535G-0,267G-0,2655G- 0,268G-0,2595G	0,47	0,22
Euro 14,973		4	2021 I=0,21	2022 S=0,13	11.07.23			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,25 G	10,25G-0,25G-0,25G- 0,25G-0,25G	11,25	9,6
US\$ 2.282,65	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	5,54 G	5,573-5,545G-5,602G- 5,605G-5,59G	8,6	4,99
US\$ 2.292,479	1	4	2021 J=0,34	2022 I=0,17 S=0,05	05.04.23			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,07 G	1,11G-1,11G-1,17G-1,08G	2,98	1,07
US\$ 121,949	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	347,35 G	348,85G-9,85G-50,75G- 40,55G-5,55G	356,25	265,85
US\$ 1.007,986	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	1,44 G	1,4G-1,405G-1,415G- 1,34G-1,295G	5,56	1,3
US\$ 68,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	46,46 G	47G-7,2G-7,24G-7,46G- 8,68G	57,3	37,94
kann.\$ 379,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,29 G	0,27G-0,271G-0,271G- 0,285G-0,288G	0,44	0,23
US\$ 293,291	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	5,22 G	5,2G-5,2G-5,28G-5,34G	9,88	3,64
kann.\$ 237,304	1	1	2022	2023	12.06.23			A12GZU	CA5503711080	Lundin Gold Inc.	1	10,8 G	10,8G-0,76G-0,72G-1G- 1,04G	13	9,03
kann.\$ 773,066	1	4	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09 Q=0,09	31.08.23			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6,76 G	6,77G-6,915G-6,805G- 6,85G-6,925G	8,08	5,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
US\$ 51,028	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22		A2H8ZP	US5505501073	Luther Burbank Corp.	1	8,25 G	8,15G-8,15G-8,25G-8,15G	11,3	7,15	
Euro 502,048	1	1	2022 I=5 S=7	2023 I=5,5	04.12.23		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	786,2 G	790,4G-4,4G-1,7G-0,4- 88G-8,2G	904,5	680,4	
US\$ 377,635	1	10					A2PE38	US55087P1049	Lyft Inc.	1	9,98 G	9,894G-9,94G-9,987G- 9,912G-9,844G	17,18	7,35	
A\$ 933,815		7					871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,16 G	4,162G-4,161G-4,1165G- 4,1525G-4,1545G	6,32	3,69	
Euro 324,197		1	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	2023 Q=1,19 Q=1,25 Q=1,25	25.08.23		A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	88,6 G	89,8G-90G-89,4G-8G-8,6G	93,9	76,84	
£ 2.361,176	1	1	2021 I=0,061 S=0,122	2022 I=0,062 S=0,134	16.03.23		A2PSZW	GB00BKFB1C65	M&G PLC	1	2,15 G	2,16G-2,168G-2,175G- 2,165G-2,189G	2,62	1,93	
US\$ 165,949	1 zu je US\$ 0,5	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3 Q=1,3 Q=1,3	31.08.23		863582	US55261F1049	M&T Bank Corp.	1	116 G	115,8G-6,2G-6,4G-6G- 5,8G	150,1	99,4	
Yen 678,977		4	2021 I=0 S=16	2022 I=0 S=19	30.03.23		A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	17,3 G	17,6G-7,5G-7,7G-7,6G	26,2	17,1	
kann.\$ 3,275	1	9					A3DWGD	CA55379R2063	M3 Metals Corp.	1		(ausg)	0,4	0,23	
Euro 11,545		1					A3C7A5	FR0012634822	MaaT Pharma S.A.	1	6,2 G	6,2G-6,32G-6,32G-6,32G- 6,22G	10,85	6,14	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3 S=4,5	15.05.23		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	99,5 G	100G-0G-0G-1G-1G	126	97,5	
US\$ 61,949	1	1					A1W6ND	US5560991094	MacroGenics Inc.	1	4,72 G	4,8G-4,82G-4,8G-4,88G- 4,9G	6,85	4,04	
US\$ 272,53	1	1	2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654	2022 Q=0,1654	14.06.23		A0MS7Y	US55616P1049	Macy's, Inc.	1	11,69 G	11,745G-1,645G-1,53G- 1,425G	22,78	11,43	
US\$ 19,364	1	1					A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	160 G	162G-3G-3G-3G-0G	193	158	
US\$ 18,471	1	10					A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	167,3 G	166,2G-6,05G-4,45G-4,4G	282,7	142,85	
kann.\$ 102,944	1	1					460241	CA55903Q1046	Mag Silver Corp.	1	9,95 G	10,16G-0,16G-0,28G- 0,36G-0,32G	15,83	9,53	
US\$ 60,665	1	10					A2JPD6	US55910K1088	Magenta Therapeutics Inc.	1	0,69 G	0,68G-0,682G-0,682G- 0,682G-0,682G	0,76	0,55	
kann.\$ 286,188	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46 Q=0,46 Q=0,46	17.08.23		868610	CA5592224011	Magna International Inc.	1	50,96 G	51,32G-1,48G-1,6G-1,68G- 1,88G	61,61	45,05	
A\$ 1.179,498		7					A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,05 G	0,0492G-0,0492G- 0,0492G-0,0494G-0,0495G	0,28	0,05	
US\$ 136,959	1	1					A2P75A	US55955D1000	Magnite Inc.	1	7,46 G	7,432G-7,444G-7,576G- 7,742G-7,772G	13,84	7,12	
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20		A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,75 G	2,765G-2,715G-2,67G- 2,72G-2,725G	2,77	1,78	
HUF 194,312	1 zu je HUF 100	1	2021 J=0,1856	2022 J=0,4381	09.05.23		910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,7G	5,9	3,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020 2021 2022											
US\$ 101,606	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P BMG5753U1128	Maiden Holdings Ltd.	1	1,6 G	1,56G-1,57G-1,57G-1,6G-1,59G	2,38	1,44	
US\$ 82,428	1	1	2022	2023	07.12.23			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	36,49 G	36,465G-6,465G-6,815G-6,875G-6,615G-6,785G	40,14	34,2	
Euro 15,248		1						A3C6XX NL0015000LC2	Mainz Biomed N.V.	1	2,9 G	2,925G-2,925G-2,995G-3,035G-2,995G	7,07	2,65	
Euro 328,64		1	2021 J=0,183	2022 J=0,124	24.04.23			A1W0E6 IT0004931058	Maire Tecnimont S.p.A.	1	3,43 G	3,486G-3,474G-3,51G-3,454G-3,432G	4,23	2,98	
kann.\$ 1.042,664	1	4						A0BK1D CA5609121077	Majestic Gold Corp.	1	0,04 G	0,05G-0,05G-0,05G-0,0455G-0,045G	0,07	0,04	
Euro 100		1	2021 J=0,0867 J=0,2333	2022 J=0,68	26.06.23			A3C3EP LU2382956378	Majorel Group Luxembourg S.A.	1	29,15 G	29,05G-9,3G-9,3G-9,15G	29,4	17,58	
kann.\$ 54,311	1	1						A2P369 CA56086L1022	Makara Mining Corp.	1	0,01 G	0,016G-0,016G-0,016G-0,0115G-0,011G	0,02		
Yen 280,018		4	2022 I=10 S=11	2023 I=10	28.09.23			856907 JP3862400003	Makita Corp., (Glob.)	1	24,6 G	24,95G-5G-5,05G-5,05G-5,15G	28,65	20,5	
US\$ 1.199,862	1	1	2022 I=0,047 S=0,0807	2023 I=0	10.08.23			A2PG8B JE00BJ1DLW90	Man Group PLC	1	2,36 G	2,38G-2,38G-2,42G-2,42G-2,44G	3,24	2,28	
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK KYG5784H1065	Manchester United PLC [New]	1	19,99 G	22G-2,2G-1,88G-0,98G-1,18G	26,92	16,5	
kann.\$ 92,916	1	1						A2PM64 CA5625684025	Mandalay Resources Corp.	1	0,97 G	0,954G-0,956G-0,956G-0,959G-0,931G	2,05	0,89	
kann.\$ 135,764	1	1						A3CY96 CA5626783008	Manganese X Energy Corp.	1	0,06 B	0,051G-0,054G-0,054G-0,054G-0,054G	0,13	0,05	
Euro 39,668		1	2021 J=0,8	2022 J=0,63	30.05.23			868918 FR0000038606	Manitou B.F. S.A.	1	23,6 G	23,8G-3,75G-3,75G-3,7G-3,7G	27,8	20,5	
US\$ 35,045	1	7						A2JSM9 US5635714059	Manitowoc Co. Inc.	1	14,2 G	14,2G-4,2G-4,2G-4,3G-4,2G	18,4	8,45	
US\$ 268,355	1	10						A2DMZL US56400P7069	MannKind Corp.	1	4,19 G	4,138G-4,157G-4,203G-4,222G-4,205G	5,25	3,33	
US\$ 49,581	1	1	2022	2023	31.05.23			881964 US56418H1005	ManpowerGroup Inc.	1	70 G	70G-0,5G-0,5G-0,5G-0G	85,5	62,5	
kann.\$ 1.828,737	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,365 Q=0,365 Q=0,365	22.08.23			926517 CA56501R1064	Manulife Financial Corp.	1	16,14 G	16,05G-6,1G-6,12G-6,32G-6,33G	18,78	16,05	
Euro 3.079,553		1	2021 I=0,0606 S=0,0857	2022 I=0,0604 S=0,0855	22.05.23			A0LCRN ES0124244E34	Mapfre S.A.	1	1,89 G	1,898G-1,901G-1,892G-1,881G-1,879G	2,04	1,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 122,118	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,21 Q=0,21 Q=0,21	07.09.23		895302	CA5649051078	Maple Leaf Foods Inc.	1	19,6 G	19,5G-9,6G-9,6G-9,8G-9,7G	21,2	15,7	
- 5.236,061		4		2019 I=0,0046 I=0,0023	07.08.23		A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,99 G	1,0022G-1,0022G-1,012G-1,011G	1,26	0,97	
US\$ 174,266	1	1					A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	10,18 G	10,14G-0,24G-0,24G-0,28G-0,82G	17,24	3,18	
kann.\$ 402,469	1	1					A0YH1U	CA56580Q1028	Marathon Gold Corp.	1	0,5 G	0,4848G-0,4856G-0,4858G-0,518G-0,524G	0,67	0,48	
US\$ 605,687	1 zu je US\$ 1	1	2022 Q=0,08 Q=0,09	2023 Q=0,1 Q=0,1 Q=0,1	15.08.23		852789	US5658491064	Marathon Oil Corp.	1	24,05 G	23,8G-3,75G-3,85G-3,6G-3,7G	26,68	18,95	
US\$ 399,844	1	1	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	2023 Q=0,75 Q=0,75 Q=0,75	15.08.23		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	131,66 G	130,88G-0,6G-0,14G-0,24G-1,56G	136,5	94,93	
US\$ 131,924	1	1					A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	9,85 G	9,75G-9,75G-9,85G-9,65G	15,38	8,85	
Euro 111,99		1					904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,36 G	2,37G-2,35G-2,34G-2,34G-2,33G	2,37	2,05	
US\$ 21,91	1	10					914727	US5679081084	MarineMax Inc.	1	29,4 G	29,6G-9,6G-9,6G-30G-0,2G	38,2	21,6	
US\$ 13,264	1	1					885036	US5705351048	Markel Group Inc.	1	1,343 G	1350G-48G-56G-2G-43G	1,382	1,107	
US\$ 37,677	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,72 Q=0,72 Q=0,72	01.08.23		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	227,7 G	229,1G-9,6G-30,2G-0,8G-0,6G	368,4	210,8	
£ 1.971,924	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	2,54 G	2,548G-2,543G-2,524G-2,498G-2,503G	2,7	1,34	
Euro 21		1					A3C81B	LU2380748603	Marley Spoon Group SE	1	7,7 G	7,65G-7,8G-7,8G-7,8G-7,75G	9,95	7,6	
US\$ 475,928	1	10					A3CQSL	US57142B1044	Marqeta Inc.	1	5,15 G	5,2G-5,2G-5,2G-5,3G-5,1G	5,45	4,22	
US\$ 298,24	1	1	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	2023 Q=0,4 Q=0,52 Q=0,52	16.08.23		913070	US5719032022	Marriott International Inc.	1	187,42 G	187,6G-8,18G-8,5G-7,08G-7,66G	190,54	138,48	
US\$ 36,469	1	1	2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72	2022 Q=0,72	24.05.23		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	100 G	100G-0G-1G-0G-0G	152,45	97,5	
US\$ 493,954	1 zu je US\$ 1	1	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	2023 Q=0,59 Q=0,59 Q=0,71	26.07.23		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	173,85 G	174,1G-4,65G-4,95G-4,95G-5,9G	175,9	141,44	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,37 G	0,3755G-0,3755G-0,374G-0,3815G-0,385G	0,5	0,31	
US\$ 61,969	1	1	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2023 Q=0,66 Q=0,66 Q=0,74	31.08.23		889585	US5732841060	Martin Marietta Materials Inc.	1	402,6 G	402G-3G-3,9G-7,1G-6,7G	422,9	296,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 1.698,604		4	2022 I=37,5 S=40,5	2023 I=39	28.09.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	14,97 G	14,64G-4,685G-4,765G-4,72G-4,75G	17	10,24
Yen 208,66		4	2022 I=29 S=30	2023 I=50	28.09.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15 G	15,1G	16,9	13,5
US\$ 860	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06	06.07.23			A3CNLD	US5738741041	Marvell Technology Inc.	1	55,11 G	55,2G-5,11G-5,59G-6,34G-6,09G	64,6	32,18
US\$ 225,089	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285 Q=0,285 Q=0,285	10.08.23			856632	US5745991068	Masco Corp.	1	51 G	51G-1G-1,5G-2G-1,5G	56,5	42,6
US\$ 52,818	1	4						578074	US5747951003	Masimo Corp.	1	100,2 G	101G-1,15G-1,5G-0,55G-1,2G	179,2	93,88
kann.\$ 136,293	1	4						A1J8EY	CA57520W1005	Mason Graphite Inc.	1	0,15 G	0,148G-0,148G-0,148G-0,15G-0,15G	0,21	0,14
US\$ 942,05	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	2023 Q=0,57 Q=0,57	06.07.23			A0F602	US57636Q1040	Mastercard Inc.	1	365,8 G	367G-5,8G-8,8G-8G-9,2G	369,2	319,8
US\$ 119,148	1	1	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	2023 Q=0,15 Q=0,15 Q=0,15	10.08.23			A1JTVV	US5764852050	Matador Resources Co.	1	56,12 G	55,94G-6,1G-6,18G-5,46G-5,94G	62,5	38,07
DKK 38,291	1 zu je DKK 2,5	4	2021 J=2	2022 J=2	30.06.23			A1W023	DK0060497295	Matas A/S	1	13,34 G	13,38G-3,32G-3,34G-3,28G	13,72	9,27
US\$ 278,087	1	1						A2P75D	US57667L1070	Match Group Inc.	1	41,54 G	41,35G-1,455G-1,585G-0,95G-1,38G	48,8	28,26
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,25 G	6,2G-6,2G-6,15G-6,3G-6,2G	10,4	6,1
US\$ 217,265		10						A2DMQP	US5768101058	Matinas BioPharma Holdings Inc.	1	0,14 G	0,141G-0,141G-0,147G-0,137G-0,153G	0,64	0,12
AS\$ 412,007		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,015G	0,03	0,01
Yen 259,265		4	2022 I=20 S=20	2023 I=20	28.09.23			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,98 G	5,1G	5,6	4,82
US\$ 354,139	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	19,54 G	19,54G-9,58G-9,51G-9,57G-9,79G	20,16	14,81
US\$ 30,468	1 zu je US\$ 1	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	04.08.23			905720	US5771281012	Matthews International Corp.	1	37,6 G	37,4G-7,2G-6,6G-8G-7,8G	44,4	28
kann.\$ 294,911	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,1 G	0,104G-0,1045G-0,1045G-0,107G-0,1085G	0,18	0,08
kann.\$ 161,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,1 G	0,0988G-0,0988G-0,0988G-0,0988G-0,0988G	0,13	0,06
US\$ 45,41		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	12,44 G	12,33G-2,38G-2,395G-2,935G-3,035G	33,68	12,24
US\$ 60,784	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,28	14.08.23			907462	US5779331041	Maximus Inc.	1	72,5 G	73,5G-4G-4G-4G-3,5G	79,5	63,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,016	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	20,63 G	20,34G-0,32G-1G-1,18G	38,61	19,71
Euro 20	1	1	2021 J=3,5	2022 J=4,2	03.05.23			890447	AT0000938204	Mayr-Melnhof Karton AG	1	128,8 G	130G-29,6G-7,8G-9G-9,8G	160,8	124,2
Yen 631,804		4	2022 I=20 S=25	2023 I=20	28.09.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,92 G	9,26G-9,29G-9,26G-9,26G-9,28G	9,29	6,68
US\$ 51,935	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,3 G	7,3G-7,35G-7,35G-7,45G-7,5G	12,9	6,8
A\$ 399,665		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0595G	0,21	0,04
US\$ 251,1	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	2023 Q=0,39 Q=0,39	07.07.23			858250	US5797802064	McCormick & Co. Inc.	1	75,8 G	75,66G-5,88G-6,02G-5,48G-5,26G	86,28	65,24
US\$ 728,763	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52 Q=1,52	31.08.23	12.03		856958	US5801351017	McDonald's Corp.	1	257,9 G	258,3G-8,3G-9,6G-60,1G	273,5	239,85
US\$ 47,474	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	6,6 G	6,7G-6,8G-6,8G-7,15G-7,2G	8,95	5,05
kann.\$ 220,339	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,16 G	0,155G-0,155G-0,155G-0,155G-0,155G	0,17	0,16
US\$ 134,902	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54 Q=0,54 Q=0,62	31.08.23			893953	US58155Q1031	McKesson Corp.	1	384 G	385G-6G-7G-8G-7G	402	308,1
A\$ 143,949		7	2021 I=0,03 S=0,02	2022 I=0,02	20.03.23			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,3 G	0,298G	0,46	0,22
Euro 27,959		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	6,68 G	6,725G-6,625G-6,81G-6,65G-6,645G	14,73	6,39
Yen 1.089,055		4	2022 I=5,5 S=5,5	2023 I=5,5	28.09.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,44 G	2,46G-2,46G-2,46G-2,46G	2,58	2,06
sfrs 20	1	1	2021 J=0,2677	2022 J=0,27	02.05.23			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 83,62	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,08 G	0,0868G-0,0868G-0,0868G-0,0846G-0,0842G	0,2	0,04
A\$ 2.754,003		7	2021 I=0,061 S=0,073	2022 I=0,063	02.03.23			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,96 G	1,98G-1,98G-1,99G-1,99G	2,2	1,78
US\$ 598,4	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29 Q=0,15	13.09.23			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	6,15 G	6,25G-6,27G-6,32-6,34G-6,33G	12,69	5,87
Euro 72,845		1	2021 J=0,12	2022 J=0,12	28.04.23			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,87 G	12,93G-2,93G-2,81G-2,7G-2,61G	18	12,44
US\$ 10,889	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65	26.06.23			889384	US58470H1014	Medifast Inc.	1	78,45 G	78,05G-8,45G-8,5G-7,35G-7,15G	119,55	72,2
Euro 849,257		7	2021 J=0,75	2022 J=0,85	20.11.23			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	11,79 G	11,835G-1,875G-1,865G-1,85G-1,765G	12,16	8,57
Yen 225,463		4	2022 I=23 S=23	2023 I=30	28.09.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	15,2 G	15,2G-5,3G-5,3G-5,3G	15,5	11,5
kann.\$ 390,096	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0474G-0,0475G-0,0475G-0,0468G-0,0467G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,02 G	0,0106G-0,0106G- 0,0106G-0,0181G-0,018G	0,03	0,01
US\$ 30,563	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	226,5 G	228G-8,5G-9G-8G-9G	244	155,55
US\$ 1.330,405	1	4			22.06.23			A14M2J	IE00BTN1Y115	Medtronic PLC	1	77,38 G	77,84G-7,72G-7,72G-7,62- 7,36G-6,86G	83,04	71,05
			2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,69											
kann.\$ 285,371	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	16,4 G	16,28G-6,22G-6,1G-6,19G- 6,38G	16,57	11,7
Yen 293,459	1	4			28.09.23			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	22,6 G	22,6G-2,6G-2,8G-2,8G	48	19,9
			2022 I=85 S=95	2023 I=47,5											
US\$ 5.637,624	1	4						A2N5NR	KYG596691041	Meituan	1	14,51 G	15,29G-5,18G-5,355G- 5,125G	23,48	12,76
H\$ 1.516,684	1	1			09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,78 G	0,79G-0,78G-0,785G- 0,78G-0,785G	1,27	0,76
			2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301											
US\$ 543,642	1	1			28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,9 G	10G-0G-0G-9,95G-10G	12,9	9,55
			2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651											
Euro 40,4		1			17.10.23			909765	BE0165385973	Melexis N.V.	1	87,6 G	88,6G-8,7G-7,05G-7G	106	79,5
			2022 I=1,3 S=2,2	2023 I=1,3											
Euro 220,4		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	6,02 G	6,055G-6,045G-6,035G- 6,045G-6,06G	6,83	4,45
£ 1.351,475	1	1						A3D648	GB00BNGDN821	Melrose Industries PLC	1	5,71 G	5,76G-5,832G-5,844G- 5,822G-5,826G	6,3	4,41
			2017 J=0,1681	2018 J=0,183											
Yen 76,564		1			30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	12,4 G	12,5G-2,5G-2,6G-2,6G	20,6	12,3
			2021 I=0 I=20	2022 I=0 I=25											
US\$ 50,093	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.133,8 G	1151,8G-49,8G-5,2G- 64,8G-2,2G	1.251,2	775,7
			2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0											
Yen 162,575		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	19,1 G	19,3G-9,3G-9,3G-9,3G	23,4	14,6
			2021 I=0 S=0	2022 I=0 J=0											
US\$ 43,237	1	10			14.09.23			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	26 G	26G-6G-6,2G-6,4G	29,6	19,7
			2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08											
Euro 93,887		1			02.05.23			A0HFXW	FR0010241638	Mercialys	1	7,87 G	7,91G-7,95G-8,005G- 8,03G-8,01G	10,69	7,35
			2021 J=0,92	2022 J=0,96											
US\$ 2.537,521	1	1			14.09.23			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	99,3 G	98,6G-8,2G-100,2G-2,2G- 2G	109	93
			2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73	2023 Q=0,73 Q=0,73 Q=0,73											
Euro 242,573	1	4						A2DG7M	NL0012084479	Meridian Mining UK Societas, (Glob.)	1	0,24 G	0,237G-0,237G-0,227G- 0,236G-0,236G	0,46	0,23
					14.06.23										
US\$ 36,765	1	1						876864	US59001A1025	Meritage Homes Corp.	1	122 G	123G-4G-4G-6G-5G	136	85,5
Euro 469,771		1			05.05.23			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	7,82 G	7,85G-7,865G-7,935G- 7,9G-7,93G	9,36	7,42
			2021 J=0,0227 J=0,2275	2022 I=0,75 I=0,2 I=0,242											
US\$ 120,507	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	1,09 G	1,116G-1,1205G-1,088G- 1,1225G-1,111G	8,81	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 20,845		1	2021 J=1 J=0,0136	2022 J=1,25 J=0,0145	04.07.23			852488	FR0000039620	Mersen S.A.	1	41,25 G	41,55G-1,7G-1,8G-1,75G-1,65G	45,15	35,3
US\$ 40,831	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,38 G	1,37G-1,38G-1,38G-1,41G-1,39G	3,46	1,27
A\$ 162,841		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	1,25 G	1,34G-1,35G-1,28G-1,39G-1,53G	4,46	1,08
US\$ 2.222,583	1	1						A1JVVX	US30303M1027	Meta Platforms Inc.	1	265,95 G	264,75G-6,65G-6,5G-70,05G-2,3G	296,75	112,8
kann.\$ 52,84	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	3,68 G	3,685G-3,69G-3,695G-3,8G-3,86G	5,2	3,68
CNY 2.871	1 zu je CNY 1	1	2021 J=0,0914	2022 J=0,0908	27.07.23			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,189G-0,187G-0,185G-0,184G-0,185G	0,27	0,18
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1626G-0,1626G-0,1626G-0,1626G-0,1626G	0,29	0,15
A\$ 188,605		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,12 G	0,1135G-0,1135G-0,1135G-0,114G-0,114G	0,32	0,11
A\$ 977,06		5	2021 I=0,105 S=0,11	2022 I=0,115 S=0,11	18.07.23			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,1 G	2,12G	2,72	2,1
kann.\$ 67,377	1	1	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,185 Q=0,185	14.09.23			882639	CA59151K1084	Methanex Corp.	1	38,02 G	38,44G-8,58G-8,6G-8,02G-7,82G	51,12	34,65
US\$ 752,022	1	1	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,52 Q=0,52	07.08.23			934623	US59156R1086	MetLife Inc.	1	56,53 G	56,05G-6,23G-6,2G-6,36G-6,5G	69,73	45,02
kann.\$ 230,022	1	1	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2023 Q=0,3025 Q=0,3025 Q=0,3025	29.08.23			883704	CA59162N1096	Metro Inc.	1	46,73 G	46,8G-6,88G-7,02G-6,85G-6,91G	53,12	46,69
A\$ 4.365,26		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0118G-0,0116G-0,0118G-0,0118G-0,0118G	0,02	
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	13,03 G	13,12G-3,11G-3,05G-2,84G-2,86G	15,89	12,16
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917	FI0009000665	Metsä Board Oyj	1	7,24 G	7,265G-7,215G-7,22G-7,235G-7,22G	8,88	5,18
Euro 828,972		1	2021 J=0,12	2022 J=0,12 I=0,15 S=0,15	27.10.23			A0LBTW	FI0009014575	Metso Oyj	1	10,24 G	10,27G-0,35G-0,45G-0,435G-0,4G	11,55	8,97
US\$ 21,865	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.060 G	1064G-8G-70G-82G-74G	1.468	1.060
US\$ 2,127	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	11,4 G	11,6G-1,6G-1,5G-1,3G-1,6G	13,3	9,05
Euro 1.181,228		1	2021 J=0,05	2022 J=0,05	24.07.23			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,67 G	0,669G-0,666G-0,665G-0,668G-0,6685G	0,75	0,53
US\$ 282,321	1 zu je US\$ 1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,115	09.08.23			882538	US5528481030	MGIC Investment Corp.	1	15,4 G	15,4G-5,5G-5,5G-5,5G-5,4G	16,4	11,3
H\$ 3.800,736	1 zu je H\$ 1	1	2018 I=0,064 S=0,034	2019 I=0,094 S=0,083	03.06.20			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,08 G	1,09G-1,09G-1,09G-1,08G-1,09G	1,24	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 350,889	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22		880883	US5529531015	MGM Resorts International	1	39,15 G	39,045G-9,25G-9,525G-9,44G-9,705G	46,21	30,96	
US\$ 22,015	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12	17.08.23		A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	107 G	106G-7G-7G-8G-8G	112	84	
US\$ 11,707	1	1					A2N5AS	US59503A2042	Microbot Medical Inc.	1	1,84 G	1,85G	3,44	0,93	
US\$ 544,334	1	4	2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358	2023 Q=0,383 Q=0,41	21.08.23		886105	US5950171042	Microchip Technology Inc.	1	73,48 G	73,94G-4,1G-4,54G-4,06G-4,62G	85,1	64,2	
US\$ 1.095,302	1	9	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,115	07.07.23		869020	US5951121038	Micron Technology Inc.	1	58,44 G	58,54G-8,96G-8,94G-9,02G-9,18G	69,92	46,64	
US\$ 2.412,384	1	4					A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,22 G	0,21G-0,206G-0,208G-0,208G-0,206G	0,44	0,17	
US\$ 7.429,764	1	7	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68	16.08.23		870747	US5949181045	Microsoft Corp.	1	297,4 G	298,05G-8,5-8,95G-300,35-0,2G-1,5G-2,45G	324,25	209	
US\$ 12,121	1	1					722713	US5949724083	MicroStrategy Inc., neue	1	304,6 G	302,6G-5,1G-8G-6,4G-19,6G	413,9	131,42	
US\$ 309,41	1	10					A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,49 G	1,46G-1,46G-1,47G-1,485G-1,46G	2,59	0,84	
US\$ 187,783	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,36 G	2,3655G-2,3865G-2,406G-2,4385G-2,4345G	7,39	1,65	
US\$ 116,677	1	1	2022 Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621	2023 Q=1,4 Q=1,4 Q=1,4	13.07.23		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	129 G	129G-9G-31G-0G	162	128	
US\$ 65,253	1	4	2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38	2023 Q=0,38 Q=0,38	11.09.23		A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	12,01 G	11,998G-2,036G-2,056G-2,142G-2,14G	12,75	9,79	
US\$ 53,603	1	1					923608	US5962781010	Middleby Corp., The	1	126 G	127G-7G-7G-8G-8G	148	120	
skr 129,4	1	1					A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,17 G	0,1728G-0,1684G-0,1664G-0,163G-0,1636G	0,63	0,16	
kann.\$ 51,918	1	9					A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,19 G	0,1895G-0,185G-0,1874G-0,193G-0,1931G	0,24	0,18	
US\$ 75,701	1	1	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,1875	31.08.23		863205	US6005441000	MillerKnoll Inc.	1	16,8 G	16,9G-7G-7G-7G-6,8G	23,57	12,3	
US\$ 157,613	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19		A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13,74 G	13,775G-3,83G-3,755G-3,865G-3,82G	18,49	11,62	
Euro 212,472	1	1	2022 I=0,0105 S=0,0105	2023 I=0,0105	16.11.23		A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,83 G	0,825G-0,825G-0,825G-0,825G-0,825G	1,11	0,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 39,717		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,73 G	3,746G-3,756G-3,76G-3,678G-3,724G	4,41	2
Yen 427,081		4	2022 I=20 S=20	2023 I=20	28.09.23			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,2 G	15,3G-5,4G-5,4G-5,4G-5,4G	18,4	13,7
A\$ 194,481		7	2021 I=1	2022 I=1,2	09.03.23			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	37,85 G	39,055G-9,015G-9,095G-9,24G-9,265G	61,77	36,6
skr 160,733	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,41 G	0,4105G-0,3955G-0,3995G-0,4155G-0,414G	0,92	0,26
US\$ 1.263,69	1	7		2022 J=0,103	06.09.23			A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	4,78 G	5,05G-5,05G-5,1G-5,05G-5,05G	5,1	2,42
US\$ 315,922		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	-" ausgestellt von: BNY Mellon, New York; N.Y.	1	19,9 G	20,4G-0,4G-0,6G-1G-1,2G	21,2	9,9
H\$ 1.161,978	1	1	2021 J=0,63	2022 J=0,578	02.06.23			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,66 G	2,48G-2,52G-2,52G-2,5G-2,5G	2,84	2,12
skr 26,206		1	2021 J=5	2022 J=5,5	11.05.23			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	34,7 G	34,87G-5,27G-5,01G-5,06G-5,05G	51,64	34,7
Yen 103,325		4	2022 I=30 S=30	2023 I=30	28.09.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,4 G	11,5G-1,5G-1,5G-1,5G	12,2	10
US\$ 58,604	1	10						A1W1XV	US60468T1051	Mirati Therapeutics Inc.	1	34,31 G	34,22G-4,27G-4,37G-4,82G-5,2G	45,61	25,02
US\$ 217,943	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,05 G	7,05G-7,1G-7,1G-7,2G-7,3G	8,65	6,05
US\$ 38,298	1	10		2022 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	29.06.23			A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	23,8 G	24G-4G-4,2G-4,6G-4G	27,4	17,1
A\$ 3.945,86		7		2022 I=0,0502 I=0,0018 S=0,053				924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,35 G	1,3538G-1,3566G-1,3564G-1,3638G-1,3708G	1,55	1,24
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,53 G	2,5G	2,65	1,48
Euro 58,587		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	2,39 G	2,4G-2,375G-2,405G-2,395G-2,385G	3,86	1,27
£ 1.346,856	1	4	2021 S=0,014	2022 I=0,007 S=0,022	22.06.23			864585	GB0004657408	MITIE Group PLC	1	1,04 G	1,04G	1,15	0,8
Yen 1.506,288		4	2022 I=15 S=15	2023 I=16	28.09.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,25 G	5,27G-5,285G-5,295G-5,295G-5,31G	5,7	4,72
Yen 1.437,494		4	2022 I=77 S=103	2023 I=100	28.09.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	43,87 G	43,35G-3,46G-3,57G-3,55G-3,65G	46,96	29,71
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14 I=26 S=14	28.09.23			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,09 G	11,325G-1,355G-1,39G-1,385G-1,405G	13,55	8,79
Yen 1.324,288		4	2022 I=19 S=19	2023 I=20	28.09.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	10,9 G	11G-1G-1G-1G-1,1G	12,4	10,3
Yen 1.466,912		4	2022 I=15 S=18	2023 I=18	28.09.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	5,5 G	5,6G-5,6G-5,6G-5,6G	5,8	4,36
Yen 337,365		4	2022 I=60 S=70	2023 I=80	28.09.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	49,02 G	48,75G-8,83G-8,96G-8,93G-9,1G	49,1	30,7
Yen 81,961		4	2022 I=41 S=49	2023 I=50	28.09.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23 G	23,2G	23,6	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=25 I=47 I=0 J=5 I=16 I=20,5 I=0,1192 S=0,1064 2022 I=65 S=75 2022 I=60 S=60 2021 I=0 S=140 2022 I=30 S=32 2022 I=0 S=140 2022 I=300 S=260 2022 I=42,5 S=42,5 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 2021 J=31,5 2022 S=0,05 2022 Q=0,2195 Q=0,2195 Q=0,2195 Q=0,2195											
Yen 131,49		4			28.09.23			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,6 G	14,9G	16,9	13,9
Yen 1.490,282		4			28.09.23			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,49 G	3,493G-3,499G-3,512G-3,509G-3,519G	3,93	2,95
Yen 12.687,711		4			28.09.23			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	7,06 G	7,045G-7,063G-7,077G-7,078G-7,094G	7,38	5,41
Yen 12.687,711	1	4			30.03.23			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,95G-7G-7G-7,05G-7G	7,4	5,35
Yen 1.544,887		4			28.09.23			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	33,6 G	33,4G-3,5G-3,54G-3,34G-3,44G	36,98	25,91
Yen 200,844		4			28.09.23			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	24,2 G	24,2G-4,4G-4,6G-4,6G-4,6G	26,6	20
Yen 93,237		4			30.03.23			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	2,88 G	2,88G	3,72	2,6
Yen 936,878		4			28.09.23			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19 G	19,1G-9,2G-9,2G-9,2G-9,3G	19,3	15,8
Yen 57,357		4			28.09.23			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	22 G	22,4G	23,8	19,8
Yen 362,114		4			28.09.23			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	24,78 G	24,84G-4,92G-4,94G-4,96G-5,02G	25,62	20,12
Yen 2.539,25		4			28.09.23			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	14,45 G	14,57G-4,61G-4,64G-4,635G-4,665G	15,3	12,6
US\$ 66,863	1	1			25.08.23			920343	US55306N1046	MKS Instruments Inc.	1	86,3 G	87,34G-7,62G-7,78G-7,7G-8,8G	103,35	72,16
PLN 3,513		1			30.06.23			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	62,6 G	62,4G-2,6G-2,2G-2,5G-2,9G	73,2	58,9
US\$ 14,733		10						A2PXAT	US7598923008	Moatable Inc.	1	1,09 G	1,08G-1,09G-1,09G-1,09G-1,03G	1,98	0,8
£ 614,086	1	1			03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,87 G	0,8725G-0,888G-0,9035G-0,895G-0,8785G	1,63	0,86
US\$ 38,438	1	10						A1T68U	US6075251024	Model N Inc.	1	24,8 G	24G-4G-5G-5,4G	39,4	24
skr 9,595	1	1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	0,84 G	0,84G-0,88G-0,87G-0,86G	1,91	0,8
kann.\$ 66,81	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,09 G	0,095G-0,098G-0,098G-0,0952G-0,0948G	0,42	0,06
skr 124,799		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	5,57 G	5,585G-5,595G-5,525G-5,555G-5,54G	8,23	5,04
US\$ 380,593	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	105,94 G	106,92G-7,1G-7,86G-6,26G-6,76G	189,22	87,79
US\$ 52,283	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	40,2 G	41,4G-1,4G-1,8G-1,6G-2,6G	42,6	37,6
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,57 G	1,572G-1,544G-1,512G-1,52G	4,07	1,47
US\$ 66,573	1	1			04.08.23			A1XDZ8	US60786M1053	Moelis & Co.	1	40,14 G	40,18G-0,22G-0,4G-0,48G-0,62G	46,88	30,72
US\$ 63,68	1	1						885067	US6081901042	Mohawk Industries Inc.	1	88 G	88,5G-9G-9G-9G-8,5G	117	84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=302,62											
HUF 819,425		1			20.07.23			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.)	1	6,84 G	6,865G-6,87G-6,895G-6,94G-6,955G	8,51	5,85
sfrs 36,331	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,15 G	5,15G-5,15G-5,2G-5,1G	6,65	5
US\$ 34,654	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	1,28 G	1,249G-1,2555G-1,258G-1,305G-1,2655G	3,17	1,18
US\$ 58,3	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	289,3 G	291,9G-2,6G-3,2G-2,8G-2,8G	314	238
US\$ 200,96	1	1			31.08.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	57,36 G	57,32G-7,48G-7,62G-7,52G-7,62G	64,04	44,9
skr 49,917		1			10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	7,74 G	7,76G-8G-8,04G-8,02G	10,95	5,03
A\$ 96,505		7			07.09.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,7 G	8,35G	8,9	6,8
Euro 274,628		1			22.05.23			A1W66W	IT0004965148	Moncler S.p.A.	1	62,84 G	63,08G-3,32G-3,1G-2,14G-1,8G	68,52	48,98
US\$ 1.360,418	1	1			28.09.23			A1J4U0	US6092071058	Mondelez International Inc.	1	64,66 G	64,7G-4,74G-5,2G-5,28G-5,18G	72	58,24
Euro 485,554	1	1			24.08.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	14,8 G	14,9G-4,9G-5G-4,9G-4,9G	17,8	13,6
Euro 54,952		1						615213	IT0001447785	Mondo TV S.p.A.	1	0,38 G	0,3785G-0,377G-0,377G-0,382G-0,3815G	0,76	0,29
Yen 257,947		4			28.09.23			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,16 G	3,22G-3,24G-3,24G-3,24G-3,24G	3,74	2,86
£ 536,864	1	1			03.08.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,7 G	2,72G-2,72G-2,72G-2,76G-2,78G	3,24	2,16
US\$ 70,6	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	334,6 G	332,8G-3,2G-2,4G-8,6G	384,6	156,5
US\$ 47,798	1	1			29.06.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	459,8 G	461,8G-4,1G-4,5G-6,3G-78,8G	523,6	321,2
US\$ 1.047,518	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	52,79 G	52,76G-2,92G-3,05G-3,42G-3,32G	98,02	47,08
Euro 18,319		1			19.05.23			A0LCLA	BE0003853703	Montea NV	1	70,1 G	69,7G-71G-0,8G-1,1G	79,6	65,6
US\$ 30,155	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	36,4 G	35G-5G-5,4G-6,4G	50	25,6
kann.\$ 327,205	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,08 G	0,086G-0,086G-0,086G-0,084G-0,0835G	0,09	0,04
US\$ 183,5	1	1			17.08.23			915246	US6153691059	Moody's Corp.	1	300 G	300G-299G-300G-5G-7G	325	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,87 G	1,87G-1,89G-1,9G-1,89G-1,87G	2,04	1,12
US\$ 1.656,967	1	1			28.07.23			885836	US6174464486	Morgan Stanley	1	76,46 G	76,45G-6,76G-6,84G-6,51G-6,72G	94,03	74,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,923	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	49,6 G	49,2G-9,4G-9,4G-50,5G-49,8G	57,5	23,6
US\$ 332,28	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2	31.05.23			A1JFWK	US61945C1036	Mosaic Co., The	1	35,88 G	35,48G-5,54G-5,62G-5G-5,1G	54,01	29,16
Euro 306,776		1	2021 J=0,0517	2022 J=0,1002	22.05.23			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	2,49 G	2,55G-2,545G-2,585G-2,565G-2,55G	2,59	1,15
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058 S=1,2241	26.06.23			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	22,14 G	21,98G-1,78G-2,3G-2,38G-2,36G	25,32	20,54
Euro 40,463		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	1,91 G	1,91G-1,96G-1,96G-1,93G	2,98	1,09
US\$ 167	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	2023 Q=0,88 Q=0,88	14.06.23			A0YHMA	US6200763075	Motorola Solutions Inc.	1	254,6 G	254,7G-5,7G-6,1G-4,4G-5,3G	276,4	229,05
AS\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,25 G	0,238G-0,238G-0,238G-0,24G-0,24G	0,44	0,22
kann.\$ 211,541	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,26 G	0,246G-0,246G-0,266G-0,27G	0,44	0,24
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,03 G	0,0254G-0,0254G-0,025G-0,025G	0,06	0,01
US\$ 15,618	1	2	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	06.06.23			887998	US6245801062	Movado Group Inc.	1	23,8 G	23,4G-3,4G-3,4G-3,4G-3,6G	33,8	21,6
nkr 517,111		1	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	2023 Q=1,7 Q=2	19.05.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,57 G	15,71G-5,985G-5,91G-6,06-6,025G-5,915G	17,81	14,15
nkr 443,7		1	2021 J=3	2022 I=0,03 I=0,07 J=0,3191	21.06.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,64 G	1,642G-1,6055G-1,5715G-1,59-1,573G-1,575G	1,79	1,36
US\$ 66,849	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	51,18 G	51,18G-1,24G-1,12G-0,92G-1,22G	54,3	34,32
US\$ 84,012	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	8,3 G	8,35G-8,35G-8,35G-8,45G	12,7	7,75
Yen 536,071		4	2022 I=100 S=100	2023 I=120	28.09.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	31,8 G	31,8G-1,8G-2G-2G	33,8	27,4
US\$ 39,301	1	10	2021 Q=0,44 Q=0,44 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,47 Q=0,47	15.08.23			A1XFCC	US5534981064	MSA Safety Inc.	1	160 G	160G-1G-1G-1G-3G	167	146
US\$ 47,398	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	10.07.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	91 G	91,5G-1,5G-2G-1,5G-1,5G	93,5	71,04
US\$ 79,1	1	1	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	2023 Q=1,38 Q=1,38	10.08.23			A0M63R	US55354G1004	MSCI Inc.	1	486,7 G	485,8G-9,6G-7,8G-9,9G	528	412,6
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3	04.04.23			897024	ZAE000042164	MTN Group Ltd.	1	6,05 G	6,05G-6,1G-6,1G-6,15G-6,15G	7,75	5,1
H\$ 6.214,169	1	1	2022 I=0,42 S=0,89	2023 I=0,42	23.08.23			579779	HK0066009694	MTR Corporation Ltd.	1	3,72 G	(exD)-3,74G-3,74G-3,66G-3,64G-3,66G	5	3,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,76	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3 Q=0,3 Q=0,3	31.08.23		887240	US6247561029	Mueller Industries Inc.	1	68,5 G	69G-9G-9,5G-70G-69,5G	82	53,5	
US\$ 156,485	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061 Q=0,061 Q=0,061	09.08.23		A0J2LX	US6247581084	Mueller Water Products Inc.	1	12,3 G	12,4G-2,4G-2,4G-2,5G-2,4G	14,9	9,95	
£ 60,077	1	4	2021 J=0,03	2022 J=0,01	26.10.23		900941	GB0006094303	Mulberry Group PLC	1	2,66 G	2,62G-2,54G-2,52G-2,52G-2,44G	3,02	1,95	
US\$ 184,169	1	1	2020 J=5,65	2021 J=5,65	07.09.22		A3ER8P	US62526P3073	Mullen Automotive Inc.	1	4,02 G	(ausg) 4,12G-3,94G-3,94G-3,98G-3,96G	7,5	3,74	
ZAR 442,513		4			07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.						
Euro 21,724	1	1	2018 J=0,18	2022 J=0,12	28.04.23		A1W9NS	FI4000106299	Multitude SE	1	3,22 G	3,14G-3,14G-3,28G-3,22G-3,26G	4,28	2,85	
Yen 675,791	1 zu je US\$ 1	1	2022 I=75 S=75	2023 I=75	28.09.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	50,28 G	50,56G-0,64G-0,82G-0,9G-0,92G	56,96	45,98	
US\$ 156,15		1	11.08.23		856127	US6267171022	Murphy Oil Corp.	1	41,31 G	41,03G-0,92G-1,03G-0,84G-1,06G	41,98	29,93			
US\$ 21,453	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37 Q=0,38 Q=0,39	25.08.23		A1W33K	US6267551025	Murphy USA Inc.	1	286,2 G	283,4G-3G-4,2G-5,2G	292,4	216	
kann.\$ 49,659	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	1,08 G	1,065G-1,07G-1,07G-1,12G-1,14G	2,64	0,96	
skr 97,917	1	1	2021 J=3	2022 J=3,5	10.05.23		935409	SE0000375115	Mycronic AB, (Glob.)	1	18,03 G	18,11G-8,49G-7,54G-8,12G-8,14G	22,6	16,91	
US\$ 44,93	1	1					A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	1	1,04 G	1,01G-1,02G-1,02G-1,01G-0,97G	2,14	0,67	
US\$ 81,883	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	15,8 G	15,9G-5,9G-6G-6,3G-6,3G	22,33	13,52	
Euro 55,878	1	1	2021 J=1,5	2022 J=1,65	11.05.23		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	42,9 G	43,04G-2,7G-2,38G-2,6G-2,6G	44,96	36,08	
Euro 6,693		1	17.04.23		851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	57,4 G	57,6G-7,6G-7,4G-7,4G-7,6G	61	53,8			
Euro 86,936	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566			A2P0XB	FR0013482791	Nacon S.A.	1	1,55 G	1,556G-1,608G-1,578G-1,556G-1,536G	2,89	1,46	
H\$ 4.422,99		1			14.09.22		A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,46 G	0,466G-0,46G-0,4565G-0,4545G-0,469G	0,89	0,45	
Yen 196,701	1	4	2020 I=12,5 S=0	2021 I=20	30.03.23		860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	13,8 G	14G-4G-4G-4G	16,1	13,4	
£ 74,004		4	24.12.19		A0B7SL	GB00B021F836	Naked Wines PLC	1	0,78 G	0,784G-0,77G-0,764G-0,742G-0,7G	1,61	0,7			
Yen 69,345	1	4	2021 I=0	2022 I=0 J=2,0105 J=2,9895	30.03.23		879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	5,75 G	5,65G-5,7G-5,7G-5,7G	5,75	2,12	
kann.\$ 104,342		1	1					A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,72 B	1,7G-1,704G-1,704G-1,722G-1,72G	2,66	1,61
Euro 34,876	1	1		2018 J=1,9	13.05.19		A1J7EB	FR0011341205	Nanobiotix S.A.	1		8,83G-9,02G-9,36G-9,65G-9,67G	9,67	8,83	
£ 324,419		1	1					A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,2 G	0,202G-0,202G-0,202G-0,204G	0,69	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,56 G	2,58G-2,56G-2,58G-2,64G- 2,62G	3,02	1,98
Euro 78,43		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,52 G	1,515G-1,535G-1,565G- 1,56G-1,56G	3,15	1,52
US\$ 47,546	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	2,46 G	2,5G-2,5G-2,5G-2,62G- 2,66G	11,61	2,38
US\$ 36,768	1	7		2022 Q=0,0625 Q=0,08	31.08.23			877793	US6304021057	Napco Security Technologies Inc.	1	21,4 G	21,2G-1,4G-1,4G-1,6G- 1,6G	38	18,9
US\$ 491,316	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,22	14.09.23			813516	US6311031081	Nasdaq Inc.	1	47,77 G	47,71G-7,87G-8,09G- 7,83G-8,01G	58,79	44,15
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	154,5 G	155G-6G-6G-6,5G-7G	188,5	138,5
A\$ 3.139,511		10	2021 I=0,73 S=0,78	2022 I=0,83	10.05.23			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	16,3 G	16,488G-6,512G-6,512G- 6,6G-6,62G	20,61	15,31
kann.\$ 337,966	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97 Q=0,97 Q=1,02	23.06.23			865227	CA6330671034	National Bank of Canada	1	66,5 G	66,5G-6,5G-6,5G-7G-6,5G	71	62
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	6,41 G	6,35G-6,356G-6,29G- 6,328G-6,324G	6,42	3,62
US\$ 93,354	1	1						901644	US6350171061	National Beverage Corp.	1	48 G	48G-8,2G-8,2G-8,4G-8,4G	49,8	37,43
£ 3.688,028	1	4	2022 I=0,1784 S=0,376	2023 I=0	23.11.23			A2DQWX	GB00BDR05C01	National Grid PLC	1	11 G	11,1G-1,2G-1,3G-1,3G- 1,2G	13,5	11
US\$ 43,41	1	1	2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502	2023 Q=0,9 Q=0,9 Q=0,9	28.09.23			884296	US63633D1046	National Health Investors Inc.	1	45,2 G	45,2G-5,2G-6,4G-6G	54	42,8
US\$ 78,158	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	17 G	17,3G-7,3G-7,1G-7,3G	39,6	15,8
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	408 G	410G-0G-6G-14G	416	202
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,0145G	0,02	
Euro 969,614	1 zu je Euro 1	1	2022 I=0,3 I=0,4 S=0,5	2023 I=0,5	03.08.23			853598	ES0116870314	Naturgy Energy Group S.A.	1	25,46 G	25,68G-5,76G-5,86G- 5,82G	28,66	24
£ 8.918,521	1 zu je £ 1,0769	1		2023 S=0,1 I=0,055	10.08.23			A3DSOH	GB00BM8PJY71	NatWest Group PLC	1	2,62 G	2,62G-2,615G-2,609G- 2,608G-2,623G	3,52	2,61
US\$ 36,09	1	1						887012	US63910B1026	Nautilus Inc.	1	0,9 G	0,9G-0,903G-0,901G- 0,871G-0,91G	1,92	0,87
US\$ 121,602	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.08.23			A11132	US63938C1080	Navient Corp.	1	15,88 G	15,83G-5,915G-5,97G- 5,925G-6G	17,85	13,18
US\$ 74,69	1	1		2022 J=0,05	07.09.23			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	12,4 G	12,4G-2,4G-2,5G-2,3G- 2,3G	12,9	11,1
US\$ 22,826	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,48 G	1,48G	2,67	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 86,847		1	2021 I=3 S=3	2022 I=3 S=3	03.11.23			880767 SE0000117970	NCC AB, (Glob.)	1	9,17 G	9,215G-9,185G-9,23G-9,18G-9,145G	9,97	7,31	
US\$ 112,254	1	1					A3DC14	US63947X1019	nCino Inc. (NEW)	1	26,8 G	26,8G-6,8G-7G-6,8G-7,2G	29,6	19,4	
US\$ 140,9	1	1					919692	US62886E1082	NCR Corp.	1	27,2 G	27,18G-7,29G-7,32G-7,42G-7,48G	27,48	17,9	
Yen 272,85		4	2022 I=55 S=55	2023 I=60	28.09.23			853675 JP3733000008	NEC Corp., (Glob.)	1	46,6 G	46,8G-6,8G-7G-7G-7G	47	31	
ZAR 488,594		1	2022 I=7,83 S=8,66	2023 I=8,71	06.09.23			864784 ZAE000004875	Nedbank Group Ltd., (Glob.)	1	9,9 G	9,95G-10,1G-0,1G-0,4G-0,4G	12,5	9,25	
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB ES0105251005	Neinor Homes SA	1	8,3 G	8,35G-8,33G-8,43G-8,33G-8,26G	9,85	8,03	
nkr 107,427		1	2016 J=0	2017 J=0				899464 NO0003049405	Nekkar ASA, (Glob.)	1	0,54 G	0,544G-0,533G-0,537G-0,536G	0,69	0,48	
US\$ 190,119	1	1						165417 US6402681083	Nektar Therapeutics	1	0,62 G	0,6152G-0,6186G-0,615G-0,623G-0,6224G	2,91	0,46	
nkr 1.671,325		1	2017 J=0	2018 J=0				A0B733 NO0010081235	NEL ASA, (Glob.)	1	1,01 G	1,017G-1,011G-1,0315-1,0295G-1,028G-1,037-1,028G	1,72	0,98	
skr 145,401		1						A1J8U3 SE0005034550	Neobo Fastigheter AB, (Glob.)	1	0,93 G	0,93G-0,926G-0,928G-0,925G-0,928G	1,36	0,6	
Euro 152,122		1	2021 J=0,1	2022 J=0,125	17.05.23			A2N6LV FR0011675362	NEOEN S.A.	1	26,62 G	26,8G-7,2G-7,44G-7,1G	37,75	25,76	
Euro 34,143		1						A2QHW9 LU2263803020	NeoGames S.A., (Glob.)	1	24,2 G	24,4G-4,4G-4,4G-4,2G	25,8	10,1	
US\$ 127,552	1	10						120159 US64049M2098	NeoGenomics Inc.	1	12,8 G	12,8G-2,8G-2,8G-2,8G-3G	18,39	8,27	
A\$ 552,741		7						A12G4J AU000000NMT1	Neometals Ltd., (Glob.)	1	0,3 G	0,31G-0,312G-0,3195G-0,3195G-0,3195G	0,61	0,28	
kann.\$ 124,91	1	4						A2QLF6 CA64073L1013	Neptune Digital Assets Corp.	1	0,17 G	0,162G-0,1625G-0,163G-0,1685G-0,1745G	0,28	0,09	
kann.\$ 87,213	1	6						A2N94F CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0425G	0,06	0,03	
US\$ 45,852	1	10						A3C6XW US64082B1026	NerdWallet Inc.	1	7,75 G	7,75G-7,75G-7,85G-7,9G	20,37	7,5	
Euro 769,211		1	2021 I=0,41 S=0,41	2022 I=0,76 S=0,51	28.09.23			A0D9U6 FI0009013296	Neste Oyj	1	33,12 G	33,32G-3,15G-2,9G-2,93G-3,01G	47,77	31,7	
sfrs 2.670	1	1	2021 J=2,9673	2022 J=3,3104	24.04.23			883723 US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	108 G	108,5G-9G-9,5G-9G-9G	120	104,5	
US\$ 212,431	zu je sfrs 1 1	4	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	06.07.23			A0NHKR US64110D1046	NetApp Inc.	1	70,05 G	69,45G-9,75G-70,4G-0,4G-0,7G	72,55	54,2	
kann.\$ 110,071	1	4						A2AFTK CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)			
DKK 50		1		2020 J=1	10.03.21			A2JM5M DK0060952919	Netcompany Group A/S	1	33,74 G	33,9G-3,87G-3,83G-3,75G	43,32	30,48	
US\$ 530,945	1	1	2021 I=0,4 S=0,4	2022 I=0,9 S=0,4	06.06.23			A0M620 KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,61 G	1,61G-1,62G-1,62G-1,61G-1,62G	2,41	1,57	
US\$ 3.455,118	1	1	2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054	2023 Q=0,093	08.06.23			A2P5NF KYG6427A1022	NetEase Inc.	1	18,4 G	18,5G-8,4G-8,5G-8,4G-8,3G	20	13,22	
US\$ 691,023	1	1	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	2023 Q=0,27 Q=0,465	08.06.23			501822 US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	93 G	93,2G-3,6G-3G-3,6G-4,2G	100	67,2	
US\$ 443,15	1	1						552484 US64110L1061	Netflix Inc.	1	379,15 G	381,2G-2,05G-4,3G-95,3G-8,1G	428,45	268,35	
US\$ 29,4	1	1						578078 US64111Q1040	Netgear Inc.	1	11,3 G	11,5G-1,5G-1,6G-1,6G-1,7G	19,1	11,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,503	1	1						A0LFEH	US64118P1093	NetList Inc.	1	2,04 G	2,07G-2,03G-2,14G-2,17G	5,7	1,06
US\$ 72,148	1	4						925244	US64115T1043	Netscout Systems Inc.	1	25,85 G	26G-6,15G-6,15G-5,8G-5,85G	32,91	23,4
US\$ 66,993	1	1	2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214	2023 Q=0,2 Q=0,2 Q=0,205	31.08.23			A2QBFN	US64119V3033	Netstreit Corp.	1	15,4 G	15,3G-5,3G-5,8G-5,6G	18,9	15,1
£ 532,749	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,44 G	4,56G-4,54G-4,52G-4,42G	4,58	2,6
US\$ 97,652	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	98,54 G	98,12G-9,08G-9,3G-7,6G-8,94G	117,22	82,88
US\$ 8,58	1	1						A2PVRC	US6412558073	Neurometrix Inc.	1	0,66 G	0,646G-0,648G-0,6485G-0,609G-0,655G	1,71	0,61
kann.\$ 1.346,683	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,12 G	0,1048G-0,1048G-0,1218G-0,1154G	0,3	0,09
kann.\$ 211,064	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,2 G	0,188G-0,188G-0,188G-0,1935G-0,186G	0,24	0,08
kann.\$ 99,834	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,05 G	0,052G-0,052G-0,052G-0,0545G-0,0545G	0,19	0,04
US\$ 36,12	1	1						A12EPL	US64157F1030	Nevro Corp.	1	16,9 G	16,9G-6,9G-6,9G-7,3G-7,5G	38,8	16,5
kann.\$ 684,298	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,89 G	0,895G-0,895G-0,895G-0,93G-0,94G	1,31	0,78
A\$ 845,336	1	8	2021 I=0,3 S=0,56	2022 I=0,4	17.04.23			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,36 G	3,35G-3,352G-3,356G-3,366G-3,368G	4,36	2,72
US\$ 100,937	1	1	2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665	2023 Q=0,32 Q=0,35 Q=0,36	14.09.23			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,63 G	11,58G-1,6G-1,64G-1,74G-1,7G	12,13	10,22
US\$ 169,697	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	47,8 G	47,6G-7,6G-7,8G-9,4G	54,5	30,6
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	-"	1	4,72 G	4,82G-4,84G-4,72G-4,7G-4,7G	5,25	3,02
US\$ 70,225	1	1						A12FNA	US64829B1008	New Relic Inc.	1	77,5 G	78G-8,5G-8,5G-8G-7,5G	79	49,85
US\$ 722,475	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17 Q=0,17 Q=0,17	04.08.23			889375	US6494451031	New York Community Bancorp Inc.	1	10,82 G	10,72G-0,76G-0,78G-0,8G-0,86G	12,52	5,62
US\$ 91,25	1	1		2023 Q=0,4 Q=0,3	15.06.23			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	8,15 G	8,15G-8,15G-8,15G-8,2G-8,25G	9,55	7,82
US\$ 163,558	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11 Q=0,11	10.07.23			857534	US6501111073	New York Times Co.	1	38,74 G	38,98G	40,26	30,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 894,231		7	2021 I=0,1044 S=0,2916	2022 I=0,35 S=0,3125	18.08.23			873365 AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	14,85 G	14,776G-4,778G-4,788G-5,16G-5,128G	18,27	12,82	
US\$ 376,66	1	1						A3CQVK VGG6483G1000	Newegg Commerce Inc.	1	0,99 G	0,985G-0,99G-0,995G-1G-0,995G	2,72	0,91	
US\$ 414,2	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,07 Q=0,07	30.08.23			860036 US6512291062	Newell Brands Inc.	1	9,41 G	9,354G-9,38G-9,396G-9,422G-9,498G	15,21	7,08	
Euro 19,205		1						A2PSR9 IT0005385213	Newlat Food S.p.A.	1	5,83 G	5,87G-5,87G-5,87G-5,86G-5,85G	6,22	4,23	
US\$ 794,732	1 zu je US\$ 1,6000000000000001	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,4 Q=0,4 Q=0,4	06.09.23			853823 US6516391066	Newmont Corp.	1	35,26 G	35,62G-5,8G-5,88G-6,2G-6G	50,32	34,94	
US\$ 27,78		7	2021 I=0,1 S=0,1	2022 I=0,1 S=0,1	12.09.23			A1W4X0 AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,4 G	19,3G-9,4G-9,4G-9,5G-9,2G	20,2	14,4	
US\$ 379,585	1	7	2022	2023	12.09.23			A1W03Z US65249B1098	-	1	18,8 G	18,8G-8,9G-8,9G-9G-9G	19,7	14,45	
US\$ 191,837	1	7	2022	2023	12.09.23			A1W048 US65249B2088	-	1	19,2 G	19,3G-9,3G-9,4G-9,5G-9,4G	20	14,4	
US\$ 24,671	1	1	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7	2023 Q=0,18 Q=0,18	07.07.23			A12C7Z US6525262035	NewtekOne Inc.	1	16,1 G	16,05G-6,05G-6,15G-6,05G-6,15G	17,4	9,8	
Euro 43,753		1	2021 J=1,2	2022 J=2,1	15.05.23			676168 FR0000044448	Nexans S.A.	1	75,3 G	75,9G-6,35G-6,35G-6,15G-6,15G	100,7	71,05	
kann.\$ 491,357	1	2						A1WZPW CA65340P1062	NexGen Energy Ltd.	1	4,7 G	4,725G-4,73G-4,73G-4,755G-4,78G	4,78	3,12	
Euro 1.312,35		1						A2PF9H IT0005366767	Nexi S.p.A.	1	6,49 G	6,508G-6,564G-6,58G-6,566G-6,528G	8,63	6,48	
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J FR0010112524	Nexity S.A.	1	13,73 G	13,81G-3,92G-4G-3,96G-3,95G	28,22	13,21	
kann.\$ 195,218	1	1						A2AEVZ CA65341P1053	Nexoptic Technology Corp.	1	0,01 G	0,0152G-0,0152G-0,0152G-0,0108G-0,0106G	0,07	0,01	
US\$ 35,083	1	1	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2023 Q=1,35 Q=1,35 Q=1,35	09.08.23			622325 US65336K1034	Nexstar Media Group Inc.	1	143,95 G	144,65G-5,5G-5,65G-5,15G-4,65G	197,1	139,95	
£ 126,798	1	2	2021 S=1,27	2022 I=0,66 S=1,4	06.07.23			779551 GB0032089863	NEXT PLC	1	79 G	80G-0G-0G-78,5G-9G	83,5	65,5	
US\$ 27,84	1	10						A2PHHE US65343E1082	NextCure Inc.	1	1,39 G	1,39G-1,395G-1,395G-1,39G-1,425G	1,72	1,3	
US\$ 241,428	1	10						A2DVCF US65342K1051	NextDecade Corp.	1	5,83 G	5,71G-5,77G-5,78G-5,74G-5,79G	7,82	3,61	
US\$ 2.023,714	1	1	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2023 Q=0,4675 Q=0,4675 Q=0,4675	29.08.23			A1CZ4H US65339F1012	NextEra Energy Inc.	1	62,12 G	62,15G-2,31G-2,58G-2,07G-2,35G	79,99	61,21	
kann.\$ 38,603	1	5						A3D48V CA65344X1050	NextGen Food Robotics Corp.	1	0,47	0,4725G-0,4725G-0,4725G-0,4645G-0,4596G-0,4804	0,48	0,39	
US\$ 228,553	1	1						A2PUQM US65290C1053	NexTier Oilfield Solutions Inc.	1	9,86 G	9,722G-9,712G-9,602G-9,874G	10,79	6,52	
US\$ 5,97	1	3						A3D38Q US65344G2012	NextPlay Technologies Inc.	1		(ausg)	1,6	1,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
kann.\$ 45,721	1	1	2022	2023	28.09.23			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	5,24 G	5,205G-5,203G-5,336G-5,331G	7,76	5,19
kann.\$ 132,124	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,44 G	0,4505G-0,4515G-0,4515G-0,462G-0,448G	0,64	0,36
kann.\$ 186,108	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	4,42 G	4,365G-4,365G-4,37G-4,46G-4,5G	5,08	1,95
Yen 311,957		4	2022 I=33 S=33	2023 I=25	28.09.23			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,5 G	11,7G	12,6	10,2
US\$ 82,716	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	2,22 G	2,14G-2,14G-2,14G-2,16G-2,08G	5	1,8
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1		0,102G-0,1025G-0,1025G-0,103G-0,103G	0,1	0,1
Yen 102,959		4	2021 J=102	2022 J=110	30.03.23			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	27,8 G	27,8G-8G-8G-8,2G-8,8G	28,8	24
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	4,27 G	4,28G-4,255G-4,245G-4,275G-4,235G	4,69	2,95
skr 1.782,936		1	2021 J=0,5	2022 J=0,65	17.05.23			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	6,57 G	6,672G-6,718G-6,73G-6,788G-6,918G	11,11	6,44
- 63,33	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	182 G	183G-4G-4G-2G-3G	210	160
Yen 134,076		4	2022 I=26 S=26	2023 I=37	28.09.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	20,8 G	21,2G	21,2	17,6
A\$ 3.428,81		7	2022 I=0,02 S=0,02	2023 I=0,02	03.08.23			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,43 G	0,434G-0,4386G-0,4387G-0,4346G	0,72	0,41
Euro 50,17		1						A143G8	FR0013018124	Nicox S.A.	1	0,42 G	0,4205G-0,434G-0,434G-0,434G-0,437G	1,17	0,41
Yen 596,284		4	2022 I=35 S=35	2023 I=35	28.09.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	46,29 G	46,19G-6,25G-6,51G-6,51G-6,61G	54,54	43,53
US\$ 26,082	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	0,52 G	0,515G-0,515G-0,515G-0,515G-0,535G	1,15	0,49
US\$ 1.225,074	1	6	2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,34	01.09.23			866993	US6541061031	NIKE Inc.	1	92,93 G	93,4G-3,51G-3,89G-89,16G-90,87G	119,16	89,16
US\$ 779,457	1	10						A2P4A9	US6541101050	Nikola Corp.	1	1,3 G	1,285G-1,311G-1,308G-1,3G-1,229G	3,34	0,51
Yen 351,477		4	2022 I=20 S=25	2023 I=25	28.09.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,76 G	9,79G-9,81G-9,836G-9,828G-9,852G	12,09	8,13
US\$ 35,351	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,7 G	3,608G-3,596G-3,586G-3,588G-3,636G	14,9	2,66
Yen 1.298,69		4	2022 I=630 S=123	2023 I=64	28.09.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	38,58 G	38,92G-9,01G-9,11G-9,09G-9,22G	42,17	34,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.570,606	1	4						A2N4PC	KYG6525F1028	Nio Inc.	1	9,7 G	10,075G-9,966G-9,848G-9,774G-9,86G	14,23	6,54
US\$ 1.570,606	1	4						A2N4PB	US62914V1061	-"	1	9,75 G	10,07G-0,02G-9,9-9,895G-9,95-9,955G-9,94G	14,4	6,6
kann.\$ 30,396		7						A3D7SC	CA6544846091	NiCorp Developments Ltd.	1	3,38 G	3,325G-3,33G-3,305G-3,335G-3,41G	3,71	3,31
Yen 115,317		4	2022 I=32,5 S=32,5	2023 I=37,5	28.09.23			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	14 G	13,7G-3,8G-3,8G-3,8G-3,7G	15	11,2
Yen 170,504		4	2022 I=20 S=25	2023 I=22,5	28.09.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,7 G	7,75G	8,4	7,4
Yen 61,994		4	2022 I=40 S=10	2023 I=10	28.09.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,35 G	9,5G	11,1	8,65
Yen 348,399		8	2021 I=0 J=5	2022 J=5,25	28.07.23			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,33 G	1,35G-1,35G-1,35G-1,35G	2,16	1,28
Yen 433,093		4	2022 I=18 S=20	2023 I=20	28.09.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	20,42 G	20,36G-0,42G-0,48G-0,46G-0,52G	21,7	13,4
Yen 91,283		4	2021 I=0	2022 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,76 G	4,5G-4,52G-4,52G-4,54G-4,54G	5,1	3,8
Yen 950,321		4	2022 I=90 S=90	2023 I=75	28.09.23			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	20,55 G	20,86G-0,89G-0,94G-0,94G-0,985G	22,48	15,71
Yen 90.550,313		4	2021 I=55 I=60 S=60	2022 I=60 S=2,5	28.09.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	1,02 G	1,0215G-1,025G-1,0215G-1,0305G-1,027G	28,89	0,99
Yen 510,165		4	2022 I=1000 I=1050 S=170	2023 I=60	28.09.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	23,64 G	23,74G-3,8G-3,84G-3,72G-3,8G	25,02	19,05
Yen 171,459		4	2022 I=13,5 S=8,5	2023 I=10	28.09.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	6,85 G	6,9G-6,9G-6,9G-6,9G	7,55	6,25
US\$ 413,255	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.10.23			876731	US65473P1057	NISOURCE Inc.	1	24,1 G	24,2G-4,3G-4,3G-4,2G-4,2G	26,3	23,6
Yen 139,8		4	2022 I=70 S=94	2023 I=70	28.09.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	38,4 G	37,8G	42,6	37,6
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=10	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,75 G	3,786G-3,795G-3,8025G-3,804G-3,812G	4,31	2,89
Yen 304,358		4	2022 I=19 S=21	2023 I=20	28.09.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,6 G	11,7G	11,9	10,2
Yen 169,193		1	2022 I=17 S=17	2023 I=18 S=18	28.12.23			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,55 G	6,55G	7,85	6,45
Yen 102,862		4	2022 I=65 S=75	2023 I=80	28.09.23			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	76 G	78G-8G-8G-8G-8G	89	73
Yen 204,175		4	2022 I=83 S=83	2023 I=66	28.09.23			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	20 G	20,4G-0,4G-0,6G-0,6G-0,6G	20,6	16,5
Yen 37,723		4	2022 I=22,5 S=32,5	2023 I=22,5	28.09.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	23,6 G	23,8G	24,2	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=120 S=120											
Yen 149,758		4			28.09.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	60 G	60,5G	70,5	52,5
US\$ 68,868	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	2,82 G	2,87G-2,87G-2,88G-2,78G-2,74G	5,69	2,71
DKK 53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	49,34 G	49,48G-9,5G-9,72G-9,78G-9,94G	58,95	42,7
Euro 279,054		1	2021 I=0,93 S=1,56	2022 I=1 I=1,79	06.06.23			A115DY	NL0010773842	NN Group N.V.	1	33,95 G	34,16G-4,3G-4,24G-4,14G-4,05G	41,06	31,49
US\$ 47,019	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,84 G	1,83G	2,82	0,88
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	10 G	10,02G-0,08G-0,12G-0,2G-0,16G	12,32	8,58
US\$ 182,411	1	1	2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009	2023 Q=0,55 Q=0,55 Q=0,565	28.07.23			A0JMJZ	US6374171063	NNN REIT Inc.	1	35,75 G	35,9G-6G-6,1G-6,3G-6,3G	44,25	35,15
US\$ 63,891	1	1		2023	26.06.23			A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	11 G	11,1G-1,2G-1,2G-1,2G-1,2G	19,6	10,9
Euro 5.632,297		1	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	2023 I=0,0331 I=0,0328 I=0,0328	23.10.23			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	3,48 G	3,42G-3,42G-3,52G-3,52G-3,5G	4,63	3,34
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.01.24	06.03		870737	FI0009000681	-	1	3,51 G	3,5175G-3,5445G-3,547G-3,5265G-3,515G	4,67	3,4
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23			895780	FI0009005318	Nokian Renkaat Oyj	1	7,9 G	7,914G-7,944G-7,896G-7,876G-7,876G	11,54	7,34
Yen 3.163,563		4	2022 I=5 S=12	2023 I=7	28.09.23			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,35 G	3,394G-3,406G-3,41G-3,412G-3,418G	3,97	3,04
CNY 5.034,667	1 zu je CNY 1	1	2021 J=0,5297	2022 J=0,77	18.05.23			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,58 G	4,885G-4,86G-4,845G-4,805G	5,42	4,54
US\$ 46,429	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	2,7 G	2,72G-2,74G-2,74G-2,72G-2,66G	6,04	2,58
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,28 G	0,27G-0,27G-0,264G-0,263G	0,61	0,26
Euro 3.579,381	1	1	2021 J=0,69	2022 J=0,8	24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	10 G	10,022G-0,068G-9,968G-9,968G-9,918G	12,15	9,16
US\$ 208,796	1	1	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	2023 Q=0,15 Q=0,15	14.06.23			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,85 G	3,818G-3,832G-3,838G	4,34	2,53
nkr 2.168,231		1	2016 J=0	2017 J=0				A0JMZC	NO0010317340	Nordic Mining ASA, (Glob.)	1	0,05 G	0,05G-0,05-0,0498-0,0467G	0,06	0,04
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	11,2 G	11,255G-1,1G-0,98G-1,07G-1,025G	17,19	9,11
nkr 44,078		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,12 G	0,1186G-0,1186G-0,1186G-0,1186G-0,1186G	0,61	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65											
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	2,11 G	2,11G-2,15G-2,18G- 2,165G	3,13	2,08
US\$ 56,991	1	11		2022 Q=0,51 Q=0,51 Q=0,51 Q=0,65	21.08.23			866725	US6556631025	Nordson Corp.	1	212 G	214G-6G-6G-4G-6G	226	186,4
US\$ 161,494	1	1		2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	28.08.23			867804	US6556641008	Nordstrom Inc.	1	15,74 G	15,72G-5,76G-5,62G- 5,74G-6,12G	25,5	12,72
US\$ 227,015	1 zu je US\$ 1	1		2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	03.08.23			867028	US6558441084	Norfolk Southern Corp.	1	191 G	192,4G-1,4G-2G-2,4G- 3,2G	240,15	180,6
nkr 2.041,209		1		2021 J=5,4	11.05.23			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,11 G	5,166G-5,148G-5,1G- 5,066G-5,146G	7,86	5,07
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,14 G	0,1355G-0,1485G- 0,1475G-0,136G-0,137G	0,31	0,11
nkr 269,768		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,24 G	0,204G-0,197G-0,212G- 0,26G	0,8	0,16
nkr 94,265		1		2020 J=3	21.04.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	3,79 G	3,794G-3,802G-3,768G- 3,756G	7	3,37
Yen 399,06	1	4		2021 I=5 S=5	30.03.23			890927	JP3843400007	North Pacific Bank Ltd.	1	1,75 G	1,77G-1,76G-1,76G-1,76G	2,24	1,66
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	5,95 G	6G-6,05G-6,05G-6,3G- 6,25G	11,4	5,55
kann.\$ 529,957	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,23 G	0,226G-0,228G-0,228G- 0,236G-0,232G	0,3	0,19
A\$ 5.077,646		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0194G-0,0194G- 0,0194G-0,0194G-0,0194G	0,03	0,02
US\$ 93,023		1		2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3	27.09.23			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	37,46 G	36,96G-6,88G-6,56G- 7,18G	38,58	23,92
A\$ 1.151,705		7		2021 I=0,1 S=0,115	07.03.23			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,21 G	6,25G-6,26G-6,25G-6,32G- 6,33G	8,68	6
US\$ 207,004	1 zu je US\$ 1,6659999999999999	1		2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	07.09.23			854009	US6658591044	Northern Trust Corp.	1	68 G	68G-8G-8G-8G-8G	92,5	61
kann.\$ 253,105	1	1		2022	30.08.23			A1H5MB	CA6665111002	Northland Power Inc.	1	16,84 G	16,96G-7G-7G-7,32G- 7,56G	26,63	15,28
US\$ 151,3	1	1		2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	25.08.23			851915	US6668071029	Northrop Grumman Corp.	1	401,2 G	402,9G-3,8G-4,8G-399,9G- 400,6G	519,8	386,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0											
nkr 961,522		1			01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,89 G	0,8974G-0,887G-0,8878G-0,8792G-0,8782G	1,12	0,69
US\$ 425,424	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,62 G	15,84G-5,845G-5,95G-5,745G-6,105G	20,42	11,15
Euro 515,161		1			19.04.23			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,18 G	3,26G-3,27G-3,282G-3,266G-3,212G	4,41	3,13
kann.\$ 79,959	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	2,33 G	2,31G-2,315G-2,32G-2,355G-2,44G	5,3	2,31
US\$ 393,777	1	1			14.09.23			A2QLRE	US62955J1034	NOV Inc.	1	18,5 G	18,4G-8,4G-8,4G-8,4G-8,6G	22,6	12,8
kann.\$ 57,183	1	1						A3CMK3	CA66980W1041	Nova Cannabis Inc.	1	0,32 G	0,314G-0,314G-0,314G-0,328G-0,328G	0,55	0,25
- 28,805	1	1						937092	IL0010845571	Nova Ltd.	1	110,3 G	111,2G-0,7G-1,1G-4,1G-3,4G	114,1	75,95
kann.\$ 92,739	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1 G	0,981G-0,981G-0,982G-1,012G-1,016G	1,27	0,91
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,89 G	0,898G-0,8795G-0,874G-0,8605G-0,884G	1,94	0,39
kann.\$ 334,181	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	3,66 G	3,66G-3,66G-3,66G-3,86G-3,84G	6,37	3,5
sfrs 2.277,478		1			09.03.23			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.277,478	1 zu je sfrs 20	1			09.03.23			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	94,2 G	94,6G-5G-5,2G-4,2G-4,2G	95,2	75
US\$ 94,404	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	8,37 G	8,524G-8,636G-8,722G-8,532G-8,338G	12,49	5,23
Euro 43,03		1			25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	10,45 G	10,45G-0,35G-0,45G-0,45G-0,55G	11,25	7,96
DKK 1.717,564		1			18.08.23			A1XA8R	DK0060534915	Novo-Nordisk AS	1	169,78 G	171,22G-1,5G-2,46G-4,1G-5,28G	175,28	120,42
DKK 1.717,564	1 zu je DKK 10	1			18.08.23			866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	169,5 G	170G-1,5G-2G-4G-5G	175	120
US\$ 106,616	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	26,83 G	27,08G-7,14G-7,22G-7,37G-7,52G	115,76	23,98
A\$ 487,272		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,62 G	0,6452G-0,6448G-0,646G-0,648G-0,6482G	1,27	0,52
DKK 227,256		1			03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	39,63 G	39,78G-9,84G-9,83G-9,83G-9,82G	49,36	39,63
US\$ 229,117	1	1			31.07.23			A0BLR4	US6293775085	NRG Energy Inc.	1	34,05 G	33,85G-3,95G-4G-4,15G-4,15G	35,15	28,15
US\$ 81,701	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,22 G	0,272G-0,272G-0,262G-0,254G-0,24G	1,3	0,22
Euro 20,155	1 zu je Euro 3,6800000000000002	1			18.07.23			A2DY1J	NL0012365084	NSI N.V.	1	18,32 G	18,46G-8,5G-8,62G-8,68G-8,7G	25,15	18,26
Yen 551,268		4			28.09.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	5 G	5,05G	5,8	4,76
Yen 532,464		4			28.09.23			854088	JP3165600002	NTN Corp., (Glob.)	1	1,7 G	1,73G	2,54	1,7
Yen 1.402,5		4			28.09.23			895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	11,6 G	11,8G-1,8G-1,8G-1,8G-1,9G	15	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.600	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	6,67 G	6,718G-6,738G-6,77G- 6,718G-6,652G	7,42	3,22
US\$ 49,959	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2023 Q=0,39 Q=0,39 Q=0,39	24.08.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	21,8 G	21,8G-2G-2G-1,8G-1,4G	41,96	21,4
US\$ 248,722	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,51 Q=0,51	29.06.23			851918	US6703461052	Nucor Corp.	1	154,85 G	155,25G-5,65G-5,95G- 4,15G-4,65G	166,98	121,55
A\$ 380,531	1	10	2021 I=0,04 S=0,06	2022 I=0,05	25.05.23			881339	AU000000NUF3	Nufarm Ltd.	1	2,86 G	2,9G	3,9	2,86
kann.\$ 185,665	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,09 G	0,088G-0,0885G-0,087G- 0,083G-0,081G	0,11	0,08
US\$ 235,759	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	29,24 G	29,21G-9,22G-8,95G- 9,16G	29,24	21,14
kann.\$ 494,502	1	1	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,53 Q=0,53 Q=0,53	28.09.23			A2DWB8	CA67077M1086	Nutrien Ltd.	1	55,4 G	55,4G-5,7G-5,7G-5,1G- 5,2G	77,98	49,05
US\$ 52,449	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	35,6 G	35,2G-5,4G-5,4G-6,2G- 5,6G	44,6	32,6
kann.\$ 215,765	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	8,25 G	8,186G-8,166G-8,102G- 8,144G-8,122G	8,8	6,94
US\$ 2.470	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04 Q=0,04	07.06.23			918422	US67066G1040	NVIDIA Corp.	1	421,55	425,35-7,8G-8-6,75G-4,7- 6,55G-9,35-30,95G-2,4- 1,4G-1,4G	443,95	133,92
US\$ 3,264	1	1						888265	US62944T1051	NVR Inc.	1	5.550 G	5550G-0G-0G-650G-550G	5.750	4.280
Euro 257,802	1	1	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2023 Q=1,014 Q=1,014	13.06.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	182,3 G	183,6G-4,5G-4,6G-4,1G- 5G	203,8	143,2
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,13 G	0,1325G-0,142G-0,142G- 0,142G-0,139G	0,17	0,1
US\$ 60,258	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	858,6 G	861,4G-4,2G-4,2G-7,2G- 70G	887,4	701,7
US\$ 155,06	1	1		2019 Q=0,05	27.02.20			A2PXX0	US67098H1041	O-I Glass Inc.	1	17,5 G	17,7G-7,8G-7,8G-7,8G- 7,9G	22	17,2
US\$ 77,08	1	10		2022 Q=0,55 Q=0,55 Q=0,55	14.09.23			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	17,7 G	17,6G-7,6G-7,5G-7,8G- 7,8G	18,5	16
US\$ 592,32	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,11 G	1,15G-1,15G-1,14G-1,12G- 1,135G	2,66	1,11
Yen 721,51	1	4	2022 I=21 S=21	2023 I=21	28.09.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,75 G	7,9G	8,3	6,5
sfrs 339,759	1 zu je sfrs 1	1	2021 J=0,35	2022 J=0,35	23.03.23			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 827,37	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	8,4 G	8,45G-8,4G-8,55G-8,6G- 8,6G	11,5	3,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,13 Q=0,13 Q=0,13 Q=0,13											
US\$ 884,682	1	1			07.09.23		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	57,95 G	57,7G-7,75G-7,9G-6,55G-6,95G	61,92	51,25
US\$ 58,731	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,42 G	0,42G-0,42G-0,422G-0,414G-0,41G	0,66	0,41
kann.\$ 708,308	1	1	2022 J=0,01	2023 J=0,01	23.08.23			A0MVL D	CA6752221037	OceanaGold Corp.	1	1,85 G	1,7945G-1,7945G-1,7945G-1,8805G-1,9025G	2,3	1,64
Euro 210,998	1	1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	22,95 G	23,25G-3,29G-2,81G-2,32G	33,56	20,19
US\$ 226,43	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,37 G	0,377G-0,377G-0,3717G-0,4044G-0,4285G	1,51	0,37
US\$ 79,385	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	3,59 G	3,51G-3,51G-3,522G-3,686G-3,59G	7,1	2,56
US\$ 21,008	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,6 G	3,635G-3,635G-3,625G-3,61G	5,81	2,34
nkr 65,69		1	2021 I=1 J=2,2	2022 I=6,17 S=6,58	21.08.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	7,72 G	7,74G-7,64G-7,66G-7,64G-7,66G	9,4	7,38
US\$ 63,903	1	1						588716	US6780261052	Oil States International Inc.	1	6,94 G	6,935G-6,925G-6,895G-6,91G-6,99G	9,67	5,72
Yen 1.014,382		4	2022 I=8 S=8	2023 I=8	28.09.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,62 G	3,66G	3,78	3,22
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1	01.09.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,42 G	3,428G-3,41G-3,318G-3,342G-3,348G	3,57	2,27
US\$ 32,89	1	10	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	22,25 G	22,45G-2,3G-1,7G-1,8G-1,9G	23,45	18,42
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23			857207	JP3194000000	Ok Electric Industry Co. Ltd., (Glob.)	1	5,3 G	5,4G	5,65	4,62
US\$ 155,06	1	2						A2DNKR	US6792951054	Okta Inc.	1	66,11 G	65,66G-5,83G-6,09G-6,8G-6,97G	85,37	58,86
US\$ 109,268	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,4 Q=0,4 Q=0,4	05.09.23			923655	US6795801009	Old Dominion Freight Line Inc.	1	369,4 G	370,4G-1,2G-1,8G-1,2G-6,4G	385	265,4
US\$ 284,643	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	2023 Q=0,245 Q=0,245	02.06.23			883298	US6802231042	Old Republic International Corp.	1	24,83 G	24,61G-4,64G-4,9G-4,98G-4,93G	25,73	21,51
US\$ 125,826	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	09.08.23			851936	US6806652052	Olin Corp.	1	51,8 G	51,28G-1,81G-1,99G-1,73G-1,93G	58,99	42,77
skr 124,343		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	14,2 G	14,3G-4,4G-4,4G-4,2G-4,2G	24	13,7
US\$ 61,798	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	66,5 G	66,5G-6,5G-6,5G-6,5G-6,5G	69	43,14
Euro 16,99		1	2022 I=0,6 S=0,6	2023 I=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	29,9 G	29,95G-30,2G-0,2G-0,4G-0G	34,3	26,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=14 2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238											
Yen 1.266,179		4			30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	11,22 G	11,415G-1,445G-1,47G-1,455G-1,49G	17,77	11,15
US\$ 244,872	1	1			28.07.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	27,85 G	27,8G-7,8G-8,05G-8,05G	29,65	23,35
US\$ 62,856	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,39 G	3,362G-3,376G-3,51G-3,584G	7,03	2,08
A\$ 278,69		7			01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,56 G	1,43G	2,7	1,34
US\$ 45,212	1	1						632313	US68213N1090	Omniceil Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-1,5G	70,5	47
US\$ 197,571	1	1			20.09.23			871706	US6819191064	Omnicom Group Inc.	1	72,56 G	72,54G-2,7G-2,74G-3,62G-3,38G	89,54	71,68
Euro 327,273	1, 10, 100 1.000	1			06.06.23	06.03		874341	AT0000743059	OMV AG	1	42,5 G	42,65G-2,49G-2,13G-1,72G-1,69G	49,78	37,53
US\$ 431,873	1	1						930124	US6821891057	ON Semiconductor Corp.	1	85,09 G	85,04G-5,35G-5,75G-5,36G-5,36G	99,4	56,51
US\$ 20,978	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,72 G	0,715G-0,72G-0,72G-0,725G-0,725G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,56 G	0,5614G-0,5668G-0,5706G-0,569G	1,13	0,54
US\$ 55,449	1	1			15.08.23			A1XB2X	US68235P1084	One Gas Inc.	1	68 G	68G-8G-8,5G-8,5G-8G	77,5	66
US\$ 20,543	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	1,52 G	1,51G-1,51G-1,51G-1,73G	3,34	1,51
US\$ 120,418	1	1			04.08.23			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	35,75 G	35,4G-5,5G-5,55G-5,95G-5,9G	43,75	30,75
US\$ 447,675	1	9			31.07.23			911060	US6826801036	Oneok Inc. [New]	1	59,64 G	59,8G-9,98G-9,82G-8,78G-9,36G	65,68	51,6
kann.\$ 80,038	1	1			07.07.23			873080	CA68272K1030	Onex Corp.	1	54 G	54G-4G-4G-5G-4,5G	56,5	40
Euro 82,347		1			03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,43 G	7,445G-7,435G-7,41G-7,375G-7,345G	8,14	6,16
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	5,62 G	5,62G-5,63G-5,63G-5,63G-5,63G	5,64	3,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 270,903	1	7	2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243	2023 Q=0,25	31.08.23			899027	CA6837151068	Open Text Corp.	1	34,53 G	34,77G-4,96G-4,93G- 5,58G-5,44G	40,13	27,57
US\$ 659,195	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	2,91 G	2,8845G-2,892G-2,9565G- 3,091G-3,1485G	4,82	1
US\$ 109,455	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	13,9 G	13,9G-4G-4G-4,2G-4,1G	14,8	11,2
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0045G	0,02	
US\$ 89,913	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	13,1 G	13,2G-3,3G-3,3G-3,6G- 3,8G	24,8	5,4
US\$ 773,057	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,54 G	1,5312G-1,5338G- 1,5744G-1,715G-1,6472G	2	0,95
kann.\$ 87,038	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,13 G	0,13G-0,13G-0,13G- 0,134G-0,133G	0,19	0,12
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	101,16 G	101,82G	112,13	98,92
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	889,78 G	889,72G	942,64	876,49
Euro 0,03								A3GXDA	DE000A3GXDA5	"-", Gewinnber. ab 01.05.2022	0	1.058,36 G	1059,38G	1.065,39	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	1.024,36 G	1026,5G	1.028,99	958,76
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	998,82 G	999,1G	1.000,16	954,66
Euro 250								A3G10F	DE000A3G10F9	"-", Gewinnber. ab 15.11.2022, Kurs in Prozent	0	101,52 G	101,52G	101,52	97
US\$ 100								A3G24V	DE000A3G24V7	"-", Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2
US\$ 0,05								A3G2L3	DE000A3G2L39	"-", Gewinnber. ab 01.01.2023	0	927,35 G	930,94G	1.008,64	900,39
Euro 0,5								A3G43A	DE000A3G43A1	"-", Gewinnber. ab 01.05.2023	0	100 G	100G	1.000	100
Euro 0,05								A3GZ3T	DE000A3GZ3T9	"-", Gewinnber. ab 01.09.2022	0	1.043,78 G	1044,48G	1.045,76	984,04
US\$ 2.714,259	1	6	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4	2023 Q=0,4	11.07.23			871460	US68389X1054	Oracle Corp.	1	106,64 G	107,34G-7,84G-8,02G- 9,74G-9,68G	115,86	75,97
US\$ 40,276	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,9 G	2,892G-2,913G-2,893G- 2,954G-3,023G	12,8	1,73
Euro 59,945		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	13,46 G	13,52G-3,28G-3,34G- 3,34G-3,46G	17,14	13,2
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,5 B	1,5B	1,52	1,15
PLN 1.312,358		1	2021 J=0,25	2022 J=0,35	11.07.23			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,49 G	1,485G-1,492G-1,4815G- 1,4895G-1,4925G	1,7	1,33
Euro 2.660,057		1	2022 I=0,3 S=0,4	2023 I=0,3	04.12.23			906849	FR0000133308	Orange S.A.	1	10,13 G	10,18G-0,222G-0,248G- 0,252G-0,21G	11,85	9,3
US\$ 43,897	1	1	2022	2023	30.08.23			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	8,73 G	8,615G-8,64G-8,715G- 8,68G-8,71G	10,3	8,44
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2021 J=0,158	2022 J=0,395	12.04.23			878074	NL0000440584	Ordina N.V.	1	5,66 G	5,7G-5,68G-5,69G-5,68G- 5,7G	5,96	3,78
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,01G-0,01G-0,01G- 0,009G-0,0115G	0,03	
kann.\$ 360,655	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,61 G	0,606G-0,607G-0,607G- 0,606G-0,607G	1,08	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,312	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,3 G	2,36G-2,36G-2,42G-2,42G	3,96	1,66
US\$ 255,568	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,28	17.08.23			A3CPKP	US68622V1061	Organon & Co.	1	20,42 G	20,35G-0,35G-0,37G-0,24G	29,74	17,67
US\$ 54,533	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	8 G	8,05G-8,05G-8,1G-8,25G-8,2G	8,4	3,94
A\$ 455,492		10	2021 I=0,13 S=0,22	2022 I=0,18	25.05.23			854422	AU000000ORI1	Orica Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,8G-8,8G	10,2	8,6
US\$ 660,373	1	1	2022 I=6 S=4,56	2023 I=0,86	31.08.23			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	13,34 G	13,69G-3,63G-3,62G-3,5G-3,53G	19,71	11,04
Yen 1.818,451		4	2022 I=18 S=22	2023 I=4	28.09.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	31,4 G	31,6G-1,8G-1,8G-1,8G-1,8G	155	30,8
A\$ 1.722,748		7	2021 I=0,125 S=0,1238 S=0,0413	2022 I=0,165 S=0,2	05.09.23			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,06 G	5,08G-5,08G-5,08G-5,1G-5,12G	5,48	4,41
US\$ 143,516	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	1,25 G	1,272G-1,276G-1,274G-1,288G-1,274G	5,58	1,07
Euro 107,672		1	2021 J=1,5	2022 J=1,6	23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	34,85 G	34,95G-5,39G-5,22G-5,08G-5,11G	54,82	32,86
US\$ 58,476		1	2021 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2022 Q=0,0207	14.09.23			A1183M	LU1092234845	Orion S.A., (Glob.)	1	19,8 G	19,7G-9,7G-9,8G-9,9G-20G	25	16,2
nkr 1.001,431		1	2021 J=3	2022 J=3	14.04.23			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,84 G	6,86G-6,872G-6,86G-6,918G-6,934G	7,24	6,11
kann.\$ 313,377	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	4,19 G	4,214G-4,272G-4,282G-4,346G-4,364G	4,48	3,53
PLN 427,709		1	2021 J=3,5	2022 J=5,5	09.08.23			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	14,26 G	14,256G-4,256G-4,256G-4,114G-4,176G	16,5	11,42
US\$ 60,26	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12	15.08.23			A0DK9X	US6866881021	Ormat Technologies Inc.	1	69,05 G	68,95G-9,3G-9,45G-9,7G-70,15G	86,56	68,35
kann.\$ 213,439	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,44 G	0,435G-0,436G-0,436G-0,451G-0,45G	0,65	0,43
kann.\$ 188,56	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,03 G	0,024G-0,03G-0,03G-0,026G-0,0255G	0,09	0,02
Euro 64,694		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	1,79 G	1,805G-1,767G-1,761G-1,735G-1,72G	8,91	1,69
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,83 G	0,8276G-0,8392G-0,827G-0,8186G-0,822G	2,16	0,81
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	70,8 G	71,36G-2,38G-3,1G-2,3G	94,12	69,9
Euro 58,582		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,04 G	2,055G-2,05G-2,05G-2,045G-2,04G	2,87	2
Yen 416,68		4	2022 I=30 S=30	2023 I=32,5	28.09.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	13,9 G	14,1G-4G-4,1G-4,1G-4,1G	15,6	13,3
US\$ 65,301	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,41 Q=0,41 Q=0,41	16.08.23			870494	US6882392011	Oshkosh Corp.	1	89 G	89,5G-90G-89,5G-90G-89,5G	97	66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 16,728 kann.\$ 158,282	1 1	7 11						909273 A2NB4J	US6710441055 CA68828L1004	OSI Systems Inc. Osino Resources Corp.	1 1	107 G 0,77 G	108G-8G-8G-9G-9G 0,755G-0,76G-0,76G- 0,76G-0,77G	117 0,86	74 0,53
kann.\$ 185,051	1	1	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2023 Q=0,055 Q=0,06 Q=0,06	28.09.23			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	12,16 G	12,17G-2,32G-2,36G-2,5G- 2,75-2,55G	15,89	11,15
kann.\$ 376,699	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,87 G	1,892G-1,894G-1,896G- 1,932G-1,944G	2,95	1,82
Euro 67,553	1	1	2021 J=1,9	2022 J=1,75	02.05.23			A0JML5	AT0000APOST4	Österreichische Post AG	1	31,35 G	31,55G-1,55G-1,45G- 1,35G-1,5G	35,65	29,05
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,71 G	0,706G-0,712G-0,712G- 0,708G-0,708G	0,83	0,61
US\$ 411,745		1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,34 Q=0,34	17.08.23			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	76,4 G	75,8G-6,34G-6,32G-6,42G- 6,88G	82,54	71,94
HUF 280	1 zu je HUF 100	1	2021 J=430,4073 J=3,5779	2022 J=300,1579	25.05.23			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	35,94 G	36,08G	36,08	21,69
A\$ 4.795,01 kann.\$ 200,029	1	7 4						A0HG75 A3CSAT	AU000000OEL3 CA69002Q1054	Otto Energy Ltd., (Glob.) Outcrop Silver & Gold Corp.	1 1	0,01 G 0,11 G	0,0088G 0,113G-0,113G-0,113G- 0,123G-0,123G	0,01 0,26	0,1
Euro 456,874	1	1	2021 J=0,15	2022 J=0,35	31.03.23			885421	FI0009002422	Outokumpu Oyj	1	4,2 G	4,231G-4,242G-4,228G- 4,236G	5,93	4,2
- 4.494,9	1	1	2022 I=0,28 S=0,4	2023 I=0,4	14.08.23			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,22 G	8,26G-8,312G-8,32G- 8,304G-8,318G	9,2	7,87
US\$ 45,203	1	12						645086	US6903701018	Overstock.com Inc.	1	22,4 G	22,09G-2,16G-2,21G- 2,13G-2,6G	34,61	15,9
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	9,2 G	9,185G-9,16G-9,095G- 9,03G-9,045G	16,2	8,53
US\$ 273,86	1	1	2022 I=0,25 I=0,25 I=0,25 S=0,25	2023 I=0,3 I=0,3	14.09.23			A2PYY3	US69047Q1022	Ovintiv Inc.	1	44,02 G	43,51G-3,41G-3,24G-3,2G- 3,12G	48,32	29,18
Euro 227		1	2021 J=0,04	2022 J=0,06	19.06.23			A14PJ1	IT0005043507	OVS S.p.A.	1	2,19 G	2,196G-2,196G-2,194G- 2,172G-2,176G	2,71	2,07
skr 55,765		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,83 G	1,83G-1,802G-1,822G- 1,814G	5,66	1,79
US\$ 76,531	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	14,3 G	14,5G-4,5G-4,5G-4,5G- 4,4G	20,6	11
US\$ 89,834	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52 Q=0,52	14.07.23			A0LCN9	US6907421019	Owens Corning [New]	1	123 G	124G-4G-5G-6G-6G	129	79
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	4,57 G	4,576G-4,658G-4,75G- 4,796G-4,736G	8,46	4,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 155,647	1	4	2022	2023	14.12.23			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1		4,6275G-4,642G-4,6525G	4,65	4,63
£ 829,085	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,85 G	2,885G-2,865G-2,83G- 2,825G-2,82G	3,28	1,97
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 43,835		1	2022 Q=0,03 Q=0,03	2023 Q=0,0325 Q=0,0325	30.08.23			A3C9W0	US69376K1060	P10 Inc.	1	11 G	11G-1G-1G-1,3G-1,2G	11,8	8,2
US\$ 522,805	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2023 Q=0,25 Q=0,25 Q=0,27	16.08.23			861114	US6937181088	PACCAR Inc.	1	77,86 G	78,24G-8,17G-8,55G-8,7G	103,04	62,18
US\$ 250,558	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	9,28 G	9,405G-9,405G-9,645G- 9,6G	13,29	7,3
Yen 19,577		4	2021 I=20 S=155	2022 I=0 S=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	9,35 G	9,65G	14,4	8,9
US\$ 46,417	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	34,2 G	34,8G-5G-5G-4,4G	42,8	32
US\$ 89,915	1	1	2022 Q=1 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25 Q=1,25	14.06.23			932483	US6951561090	Packaging Corp. of America	1	132,55 G	133,6G-3G-3,45G-2,45G	143,8	114,25
US\$ 118,543	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,01 Q=0,01	14.08.23			A0Q16R	US6952631033	PacWest Bancorp.	1	6,7 G	6,8G-6,8G-6,9G-6,8G- 6,85G	27	2,3
£ 328,619	1	1	2022 I=0,3162 S=0,1076	2023 I=0,21	31.08.23			658848	GB0030232317	PageGroup PLC	1	5,04 G	5,045G	5,45	4,57
US\$ 92,205	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	21,85 G	22,05G-2,1G-2,15G-2,15G- 2,35G	32,5	19,36
skr 158,392		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,25 G	1,245G-1,255G-1,25G- 1,275G-1,275G	1,49	1,07
A\$ 2.981,129		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,49 G	0,4886G-0,4906G- 0,4906G-0,4906G-0,4906G	0,56	0,31
US\$ 2.047,249	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	13,55 G	13,6G-3,705G-3,635G- 3,685G-4,14G	18,4	5,8
US\$ 11,523	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,04 G	2,06G-2,06G-2,06G-2,06G- 2,02G	4,4	1,63
Euro 37,593	1	1	2021 J=0,77	2022 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	24,25 G	24,4G-4,3G-4,25G-4G- 4,4G	32,5	23,35
US\$ 305,855	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	213,45 G	215,7G-6,05G-6,65G-7,4G	235,75	123,46
US\$ 24,742	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	46,2 G	46G	57,5	41,4
ARS 55,346	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	42,2 G	42,6G-2,8G-2,8G-2,8G- 3,2G	43,2	25,4
£ 2.222,862	1 zu je ARS 1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,16 G	0,1588G-0,1586G-0,161G- 0,1628G-0,1642G	0,23	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 364,439	1	1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	18.08.23		876617	CA6979001089	Pan American Silver Corp.	1	14,06 G	14,29G-4,285G-4,24G- 4,785G-4,8G	17,89	12,84	
Yen 2.454,261		4	2022 I=15 S=15	2023 I=15	28.09.23		853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	9,87 G	10,375G-0,45G-0,39G- 0,395G-0,425G	11,37	7,59	
DKK 89		1	2021 J=16	2022 J=16	17.03.23		A1C6JV	DK0060252690	Pandora A/S	1	92,76 G	93,26G-3,6G-3,08G-2,48G- 3,16G	94,38	65,08	
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22		A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,05 G	3,06G-3,04G-3,02G-3,02G- 3,02G	3,36	2,56	
A\$ 2.358,551		7					A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,03 G	0,0274G-0,0275G- 0,0275G-0,0276G	0,13	0,03	
nkr 116,634		1		2022 I=0,2639 I=0,2658	02.06.23		A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,68 G	2,716G-2,692G-2,628G- 2,602G	2,86	2,08	
kann.\$ 264,375	1	1					914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,079G-0,0795G-0,0795G- 0,07G-0,07G	0,09	0,06	
£ 907,206	1	7					A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,15 G	0,1478G-0,1352G- 0,1414G-0,1338G-0,1374G	0,67	0,12	
US\$ 32,737	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42 Q=0,46	11.08.23		896795	US6988131024	Papa John's International Inc.	1	68 G	69G-9,5G-9,5G-9,5G-9G	90	63	
skr 105,619		1	2021 J=1	2022 J=2	19.05.23		A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	23,64 G	23,82G-3,72G-3,52G- 3,78G-3,72G	26,46	15,66	
US\$ 82,545	1	1					A3C5FT	US69913P1057	Paragon 28 Inc.	1	11,8 G	11,8G-1,9G-1,9G-2G-2G	19,8	11,8	
£ 219,852	1 zu je £ 1	10	2021 S=0,192	2022 I=0,11	06.07.23		A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,72 G	5,8G-5,835G-5,865G- 5,865G-5,79G	6,9	5,35	
US\$ 40,704	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,05 Q=0,05	14.09.23		A2PUZ2	US92556H1077	Paramount Global	1	16,2 G	16G-6,05G-6,15G-6,55G- 6,7G	27,18	14,95	
US\$ 610,399	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,05 Q=0,05	14.09.23		A2PUZ3	US92556H2067	-	1	13,36 G	13,31G-3,342G-3,384G- 3,524G-3,74G	23,65	12,94	
US\$ 217,307	1	1	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	2023 Q=0,0775 Q=0,035	29.06.23		A1W9NU	US69924R1086	Paramount Group Inc.	1	4,36 G	4,38G-4,38G-4,4G-4,4G- 4,46G	5,95	3,68	
kann.\$ 143,478	1	5	2022	2023	14.08.23		A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21,4 G	21,2G-1,2G-1G-1,2G-1G	22,2	17,4	
US\$ 57,322	1	1					A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	1	1,98 G	1,976G-1,985G-1,968G- 1,971G-1,978G	2,57	1,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022											
US\$ 215,733	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25 Q=0,15 Q=0,15	29.06.23		A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,5 G	11,5G-1,5G-1,6G-1,6G	13,94	10,06	
Yen 171,048		11	2021 I=0	2022 I=0			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,4 G	12,7G-2,7G-2,7G-2,7G	16	10,8	
US\$ 128,41	1	7	2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48	2023 Q=1,48	25.08.23		855950	US7010941042	Parker-Hannifin Corp.	1	364,7 G	366G-7,2G-8G-6,9G-70,1G	387,9	271,2	
US\$ 104,885	1 zu je US\$ 1	10					A2PJFZ	US70202L1026	Parsons Corp.	1	50,5 G	51G-1G-1G-1,5G-1,5G	51,5	37,4	
US\$ 26,226	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	07.06.23		A0DQFX	US59100U1088	Pathward Financial Inc.	1	43,2 G	43,6G-3,6G-3,6G-3,8G-3,8G	51	36	
kann.\$ 111,147	1	4					A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	7,54 G	7,62G-7,64G-7,7G-7,88G-7,78G	12	3,9	
US\$ 95,614	1	5	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	20.07.23		A0B6VB	US7033951036	Patterson Companies Inc.	1	30,8 G	31G-1G-1,2G-1,2G-0,8G	31,2	23,2	
US\$ 207,994	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08	06.09.23		905153	US7034811015	Patterson-UTI Energy Inc.	1	13 G	12,9G-3G-3G-2,8G-3G	16,4	8,95	
US\$ 111,419	1	10					A2AQDJ	US70387R1068	PAVmed Inc.	1	0,2 G	0,193G-0,194G-0,194G-0,193G-0,204G	0,57	0,19	
US\$ 360,546	1	6	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2023 Q=0,89	09.08.23		868284	US7043261079	Paychex Inc.	1	110,3 G	110G-0,2G-0,7G-0,9G-1,6G	117,3	94,95	
US\$ 60,467	1	1		2023 Q=0,375 Q=0,375	25.08.23		A1XFBG	US70432V1026	Paycom Software Inc.	1	263,8 G	263G-2,8G-5,8G-6,3G	335,4	241,4	
US\$ 55,921	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	177 G	179G-9G-81G-2G	214	147	
US\$ 1.098,037	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	55,85 G	56,34G-6,98-6,96G-7,03G-7,15G	80,77	53,11	
£ 72,666	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092 I=0,093 S=0,093	10.08.23		A0DK8C	GB00B02QND93	PayPoint PLC	1	6,3 G	6,35G-6,35G-6,25G-6,25G-6,2G	6,65	4,34	
US\$ 123,595	1	10	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	16.08.23		A1J9SG	US69318G1067	PBF Energy Inc.	1	43,01 G	42,66G-2,77G-2,85G-1,69G-2,12G	45,73	27,93	
H\$ 7.739,638	1	1	2022 I=0,0956 S=0,2848	2023 I=0,0977	17.08.23		165235	HK0008011667	PCCW Ltd.	1	0,42 G	0,4188G-0,4188G-0,4188-0,4188G-0,4188G-0,4188G	0,47	0,4	
US\$ 1.369,212	1	4					A2JRK6	US7223041028	PDD Holdings Inc.	1	70,5 G	71,1G-1,4G-1,7G-2,5G-2,1G	95,1	54,3	
US\$ 30,868	1	1					A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	5,06 G	4,96G-5G-4,995G-5,6G-5,61G	9,24	4,32	
skr 261,73		1	2021 J=5	2022 J=4	05.05.23		887234	SE0000106205	PEAB AB, (Glob.)	1	3,49 G	3,522G-3,53G-3,546G-3,538G-3,516G	6,17	3,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,8	1	1	2019 I=0,13 Q=0,075 I=1,85 Q=0,14 Q=0,145 Q=0,145	2023 Q=0,075 Q=0,075	09.08.23			A2DPT7	US7045511000	Peabody Energy Corp.	1	20,54 G	20,36G-0,42G-0,3G-0,02G-0,15G	27,84	16,57
US\$ 35,978	1	1		2023 Q=0,075 Q=0,225	29.06.23			A3EDEU	US39818P7996	PEAKSTONE RLTY TR	1	18,7 G	19,08G-9,08G-8,84G-9,81G	36	14,4
£ 716,5	1	1	2022 I=0,066 S=0,149	2023 I=0,07	10.08.23			858266	GB0006776081	Pearson PLC	1	9,16 G	9,538G-9,614G-9,668G-9,294G	10,85	8,26
US\$ 83,248	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03 Q=0,03	30.06.23			901951	US7055731035	Pegasystems Inc.	1	42,6 G	43G-3G-3,2G-3,6G-4,2G	50,5	30,88
US\$ 336,129	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	6,4 G	6,538G-6,562G-6,615G-5,091G-4,888G	14,68	4,89
kann.\$ 549,195	1	1	2022	2023 Q=0,6525 Q=0,6675 Q=0,6675	14.09.23			A1C563	CA7063271034	Pembina Pipeline Corp.	1	27,75 G	27,69G-7,65G-7,65G-7,68G-7,71G	33,42	26,95
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,06 G	0,0678G-0,0693G-0,0693G-0,0693G-0,0634G	0,12	0,05
US\$ 58,735	1	10	2021	2022	15.08.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,5 G	9,495G-9,495G-9,495G-9,505G-9,51G	11,27	9,08
£ 261,311	1 zu je £ 0,6105	4	2021 S=0,2683 S=0,1296	2022 S=0,2977	20.07.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	7,24 G	7,235G	10,89	7,24
US\$ 86,76	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4	13.07.23			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	11,63 G	11,55G-1,58G-1,6G-1,75G-1,76G	14,06	10,15
£ 285,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,23 G	0,23G-0,229G-0,226G-0,226G-0,227G	0,71	0,18
£ 223,859	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,76 G	0,775G-0,785G-0,78G-0,755G	1,18	0,54
US\$ 165,113	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2023 Q=0,22 Q=0,22	20.07.23			A115FG	IE00BLS09M33	Pentair PLC	1	60,78 G	60,94G-1,08G-1,18G-1,38G-1,6G	65,18	41,58
US\$ 38,437	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	228 G	230G-0G-0G-0G	312	206

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 575		1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	6,8 G	6,81G-6,785G-6,795G-6,81G-6,845G	9,49	6,61
US\$ 1.376,581	1	1	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,15 Q=1,265 Q=1,265	31.08.23			851995	US7134481081	PepsiCo Inc.	1	162,12 G	161,98G-2,08G-2,74G-4G-3,6G	180,5	154,22
A\$ 682,172		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,62 G	0,58G	0,82	0,58
US\$ 34,815	1	1						924876	US71375U1016	Perficient Inc.	1	55,26 G	55,52G-5,74G-5,78G-5,82G-6,2G	85,82	53,22
US\$ 156,194		1						A140K1	US71377A1034	Performance Food Group Co.	1	55,5 G	55,5G-5,5G-6G-5,5G	58,5	48,8
US\$ 154,521		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	5 G	5G-5G-5,05G-5,1G	8,7	4,58
- 46,172	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	30,37 G	30,72G-0,88G-0,86G-0,92G-1,31G	38,97	23,44
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,1 G	2,09G-2,11G-2,12G-2,1G-2,1G	2,76	1,77
US\$ 321,328	1	1	2022 J=0,05	2023 Q=0,1 Q=0,1	14.08.23			A3DTTK	US71424F1057	Permian Resources Corp.	1	12,3 G	12,27G-2,24G-2,19G-2,14G-2,45G	12,58	7,95
Euro 255,632		7	2021 I=1,56 S=2,56 S=0,0151	2022 I=2,06	05.07.23			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	190,1 G	191,1G-2,1G-1,9G-0,6G-0,45G	216,7	181,35
kann.\$ 63,165	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,96 G	2,96G-2,96G-3,22G-3,22G	4,84	2,14
Euro 135,397	1	6	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,273 Q=0,273	01.06.23			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	34,72 G	34,74G-4,84G-4,89G-4,69G-4,64G	36,31	29,3
A\$ 1.369,993		7	2021 I=0,0081 S=0,0164	2022 I=0,0106	07.03.23			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,99 G	0,998G-0,998G-0,998G-1,036-1G-1,006G	1,51	0,95
£ 319,419	1	1	2022 I=1,1 S=0,6	2023 I=0,2	12.10.23			882058	GB0006825383	Persimmon PLC	1	11,11 G	11,245G-1,565G-1,49G-1,165G	17,3	11,03
Yen 233,2		4	2022 I=21 S=40	2023 I=43	28.09.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	15,4 G	15,5G-5,5G-5,5G-5,5G	20,2	15,1
US\$ 48,519	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	1,61 G	1,59G-1,596G-1,599G-1,654G-1,667G	2,99	1,51
- 7.257,872	1 zu je 500	1	2019 J=15,205	2022 J=75,6939	22.05.23			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,2 G	0,197G-0,197G-0,196G-0,196G-0,196G	0,23	0,16
US\$ 1.130,508	1	4	2021 S=0,026	2022 I=0,035 S=0,11	11.05.23			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,94 G	1,94G-1,96G-1,97G-1,96G-1,94G	2	1,57
US\$ 29,182	1	1						A2DU79	US71639T1060	PetiQ Inc.	1	18,6 G	18,9G-8,9G-8,9G-8,7G-8,8G	18,9	8,5
US\$ 21,169	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	10,4 G	10,4G-0,445G-0,455G-0,34G-0,285G	20,44	10,2
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334 S=0,2428	20.06.23			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,64 G	0,6488G-0,6474G-0,65G-0,647G	0,68	0,42
US\$ 522,05	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,85 G	0,8515G-0,8575G-0,868G-0,8635G-0,8725G	1,01	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 7.442,454	1	1	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747	22.08.23			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,18 G	6,175G-6,385G-6,464G-6,53G	6,58	4,55
BRL 5.602,043	1	1	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747	22.08.23			899019	BRPETRACNPR6	--, (Glob.)	1	5,66 G	5,733G-5,734G-5,783G-5,883G-5,933G	6,01	3,94
BRL 2.801,021	1	1	2022	2023	13.06.23			615375	US71654V1017	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,3G-1,35G-1,35G-1,95G-2G	12,1	7,55
BRL 3.721,227	1	1	2022	2023	13.06.23			541501	US71654V4086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	12,25 G	12,45G-2,45G-2,5G-3,15G-3,25G	13,55	8,75
£ 3.958,752 kann.\$ 922,306	1 1	1 4	2019 Q=0,0017	2023 Q=0,015 Q=0,025	30.08.23			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,52 G	(ausg) 0,527G-0,528G-0,518G-0,511G-0,513G	0,55	0,4
kann.\$ 892,052	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 478,944	1 zu je £ 1	1	2021 I=0,043 S=0,075	2022 I=0,045 S=0,083	15.06.23			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,16 G	4,174G-4,164G-4,174G-4,18G-4,198G	4,59	3,2
Euro 24,923		1	2021 J=2,65	2022 J=2,85	18.05.23			890719	FR0000064784	Peugeot Invest S.A.	1	101,6 G	101,8G-2G-1,8G-1,2G-1,2G	111,2	88
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,79 G	1,828G-1,787G-1,821G-1,853G	2,05	1,05
kann.\$ 175,055	1	1	2022	2023	30.08.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,18 G	8,156G-8,13G-8,072G-8,064G-8,146G	9,75	7,18
US\$ 5.645,959	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41 Q=0,41 Q=0,41	27.07.23			852009	US7170811035	Pfizer Inc.	1	33,9 G	33,9G-3,85G-4,1G-4,1-3,9G-3,85G	48,8	31,7
US\$ 2.568,985	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,44 G	15,344G-5,426G-5,48G-5,38G-5,392G	16,44	13,83
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,67 G	0,6826G-0,685G-0,6684G-0,6638G-0,6696G	1,17	0,42
Euro 18,355		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	34,36 G	34,5G-4,74G-4,62G-4,44G-4,62G	66,5	29,32
Euro 9,681	1	1	2021 J=0,71	2022 J=0,8	08.05.23			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	54,1 G	54,1G-4,4G-4,9G-4,7G	64	49,55
A\$ 720,487		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G-0,0215G-0,0215G	0,04	0,02
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,16 G	1,179G-1,18G-1,205G-1,191G-1,187G	1,4	0,88
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A.	1	0,04 G	0,042G-0,0438G-0,0442G-0,0432G-0,0416G	0,07	0,03
£ 429,211	1	1	2018 S=0,055	2022 S=0,01	15.06.23			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,23 G	0,234G	0,27	0,22
Euro 40,823	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	17,8 G	18G-8G-8G-8G	18,6	5,8
Euro 60,751	1	1						A1T94R	FR0011471135	PHAXIAM Therapeutics S.A.	1	0,46 G	0,463G-0,463G-0,4695G-0,4645G-0,473G	1,03	0,33
Yen 126,02		4						A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	8,45 G	8,6G-8,6G-8,6G-8,6G	11,1	8,45
US\$ 99,297	1	1						A2P9RR	US0843101017	PhenomeX Inc.	1	0,85 G	0,85G-0,853G-0,8574G-0,8548G-0,8528G	2,62	0,34
CZK 1,914		1	2021 J=1310	2022 J=1310	09.05.23			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	705 G	702G	754	674
US\$ 1.552,345	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381 Q=0,0381 Q=1,2319	22.06.23			A0NDBJ	US7181721090	Philip Morris International Inc.	1	86,35 G	86,35G-6,45G-6,9G-6,65G-6,45G	97,55	82,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 445,288	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05 Q=1,05 Q=1,05	17.08.23			A1JWQU US7185461040	Phillips 66	1	103,9 G	103,4G-3G-2,3G-3G	106,05	82,04	
Euro 29,243	1	1						A2QQB6 IT0005373789	Philogen S.p.A.	1	16,2 G	16,05G-6,15G-6,2G	16,7	13,32	
£ 1.001,247	1	1	2021 I=0,241 S=0,248	2022 I=0,248 S=0,26	30.03.23			A2N805 GB00BGXQNP29	Phoenix Group Holdings PLC	1	5,9 G	6,05G-5,95G-5,95G-5,95G-5,95G	7,35	5,9	
US\$ 5,521	1	10						A3DM9U US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	1,24 G	1,28G-1,28G-1,25G-1,2G	3	1,2	
Euro 60	1	1						A1T9KW NL0010391108	Photon Energy N.V.	1	2,34 G	2,305G-2,295G-2,295G-2,295G-2,32G	3,01	2,26	
US\$ 62,518	1	11						879430 US7194051022	Photronics Inc.	1	20,76 G	20,68G-0,76G-0,75G-1G-1,24G	24,25	12,37	
US\$ 120,356	1	10						A2PBXB US71948P1003	Phunware Inc.	1	0,3 G	0,2835G-0,2945G-0,2965G-0,29G-0,2885G	1,03	0,28	
Euro 354,632	1	1	2022 I=0,085 S=0,1	2023 I=0,125	18.09.23	021		A0H0Y6 IT0003073266	Piaggio & C. S.p.A.	1	3,44 G	3,45G-3,46G-3,446G-3,402G-3,404G	4,1	2,7	
CNY 6.899,293	1 zu je CNY 1	1	2021 J=0,4751	2022 J=0,5241	26.06.23			A0M4ZZ CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,95 G	0,955G-0,955G-0,955G-0,95G-0,955G	1,2	0,81	
US\$ 19,196	1	10						A3CPH1 US72016P1057	Piedmont Lithium Inc.	1	41,65 G	41,55G-1,65G-1,7G-1,35G-1,9G	58,5	39,35	
A\$ 382,853	1	10						A3CQ2G AU000000PLL5	"-, (Glob.)	1	0,41 G	0,408G-0,414G-0,408G-0,41G-0,41G	0,69	0,4	
Euro 22,539	1	1	2021 J=1	2022 J=2	26.04.23			A2JKHY AT0000KTM102	PIERER Mobility AG	1	76 G	76,6G-6,8G-7G-6,8G-5,8G	85,8	67,5	
US\$ 98,852	1	1						A12G4Q US7207951036	Pieris Pharmaceuticals Inc.	1	0,31 G	0,3315G-0,334G-0,334G-0,3605G-0,3695G	1,7	0,14	
Euro 454,433	1	10						923268 FR0000073041	Pierre et Vacances S.A.	1	1,33 G	1,338G-1,344G-1,35G-1,318G-1,312G	1,86	1,03	
A\$ 3.003,558	1	7		2022 I=0,11	02.03.23			A0YGCV AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,9 G	2,95G-2,95G-2,97G-2,976G-2,97G	3,33	2,08	
H\$ 1.326,702	1	7						931045 BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0035G	0,01		
US\$ 10,034	1	1						A3DHVA US72303P1075	Pineapple Energy Inc.	1	0,97 G	0,9565G-0,961G-0,962G-0,9675G-0,9695G	1,71	0,95	
US\$ 1.118,813	1	4						A2JKHM KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,94 G	1,923G-1,923G-1,937G-1,93G-1,932G	2,75	1,92	
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621 S=1,7003	14.06.23			A0M4YR CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,04 G	5,159G-5,135G-5,147G-5,145G-5,137G	7,57	5,04	
Euro 54,287	1	1	2017 J=0	2018 J=0				871485 IT0003056386	Pininfarina S.p.A.	1	0,83 G	0,806G-0,832G-0,83G-0,828G-0,826G	0,9	0,75	
US\$ 113,312	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865 Q=0,865 Q=0,865	31.07.23			853915 US7234841010	Pinnacle West Capital Corp.	1	72,38 G	72,24G-2,48G-2,54G-2,46G-2,48G	77,42	66,4	
US\$ 233,141	1	1	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	2023 Q=5,58 Q=3,34 Q=1,84	05.09.23			908678 US7237871071	Pioneer Natural Resources Co.	1	216,6 G	215,9G-6,6G-6,3G-3,3G-4,1G	222,6	166,98	
Euro 53,6	1	1	2021 J=0,1	2022 J=0,2	15.05.23			A2N7H7 IT0005337958	Piovan S.p.A.	1	9,24 G	9,32G-9,3G-9,26G-9,3G	10,5	7,75	
Euro 50	1	4	2021 J=0,0827	2022 J=0,1041	31.07.23			A0M55D IT0004240443	Piquadro S.p.A.	1	2,11 G	2,12G-2,13G-2,14G-2,12G-2,11G	2,15	1,58	
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30 GRS014003032	Piraeus Financial Holdings S.A.	1	3,27 G	3,262G-3,25G-3,222G-3,2G	3,5	1,41	
Euro 1.000	1	1	2021 J=0,161	2022 J=0,218	24.07.23			A2DX1M IT0005278236	Pirelli & C. S.p.A.	1	4,46 G	4,488G-4,498G-4,483G-4,464G	5,01	3,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 176,026	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	21.08.23			852025	US7244791007	Pitney-Bowes Inc.	1	3,16 G	3,18G-3,2G-3,2G-3,26G-3,22G	4,42	2,56
US\$ 56,215	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,15 G	1,07G-1,02G-1,12G-1,15G-1,14G	2,09	1,02
US\$ 84,561	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	53,5 G	54G-4G-4,5G-4,5G	78,38	52
Euro 6,671		1		2022 J=0,07	08.05.23			A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,3 G	5,3G-5,4G-5,4G-5,4G	6,2	4,74
kann.\$ 33,286	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,02 G	0,022G-0,022G-0,022G-0,0225G-0,022G	0,11	0,01
A\$ 586,679		7	2021 I=0,1 S=0,07	2022 I=0,07	02.03.23			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,93 G	0,94G	1,45	0,92
kann.\$ 100,252	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,16 G	1,148G-1,152G-1,154G-1,152G-1,16G	1,56	1,09
Euro 147,716	1	1						A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	6,65 G	6,65G-6,65G-6,75G-6,7G-6,75G	8,85	6,45
£ 309,294	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6 G	6,02G-5,98G-6,015G-6,01G-6,06G	7,28	5,65
US\$ 366,496	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	8,85 G	8,85G-8,9G-9,05G-9,1G-9,05G	11,4	7,75
PLN 6,6		1	2021 J=19,22	2022 J=19,39	21.08.23			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	91,2 G	91G-1G-1,5G-2,4G-3,2G	98	79,9
- 186,757	1 zu je 5	1	2021	2022	06.04.23			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3 G	19,1G-9,2G-9,2G-9,3G-9,3G	25,2	18,1
US\$ 59,834	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G	32,8	15,1
US\$ 601,972	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	7,77	7,82G-7,876G-7,892G-7,74G-7,794-7,588G	16,71	6,87
£ 81,54	1	1	2022 I=0,6238 S=0,3234	2023 I=0,7344	24.08.23			A1W3GY	IL0011284465	Plus500 Ltd.	1	16,8 G	16,9G-6,9G-7,1G-7G-7G	21,8	15,9
US\$ 85,835	1	1	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2023 Q=0,3675 Q=0,3675 Q=0,3675	10.08.23			529983	US69349H1077	PNM Resources Inc.	1	40,6 G	40,8G-1G-1G-0,8G-0,4G	46,6	39,6
£ 154,125	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,4 G	0,412G-0,4G-0,328G-0,396G	1,19	0,26
kann.\$ 40,633	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,32 G	3,35G-3,35G-3,345G-3,365G	5,36	2,75
US\$ 56,689	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,65 Q=0,65 Q=0,65	31.08.23			893819	US7310681025	Polaris Inc.	1	100 G	101G-1G-1G-1G-0G	123	92
US\$ 467,914		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	3,25 G	3,24G-3,24G-3,3G-3,35G	5,75	2,92
US\$ 105,47	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,12 G	0,0775G-0,118G-0,12G-0,114G-0,114G	0,73	0,07
kann.\$ 194,46	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	1,88 G	1,86G-1,87G-1,89G-1,89G-1,88G	2,5	0,69
Euro 22,33	1 zu je Euro 1	1	2021 J=0,1	2022 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,33 G	4,355G-4,305G-4,285G-4,29G-4,275G	5,29	4,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,6242 Q=0,8 Q=1 Q=1 Q=1											
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 Q=0,8 Q=1 Q=1 Q=1	2021 I=2,6428 Q=1,1 Q=1,1 Q=1	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)			
US\$ 39,052	1	1	2022 Q=0,8 Q=1 Q=1 Q=1	2023 Q=1,1 Q=1,1 Q=1	09.08.23			A0JMVJ	US73278L1052	Pool Corp.	1	323,1 G	322,6G-3,1G-4,2G-3,1G-5,7G	385,3	280,4
US\$ 1.351,373	1	1	2021 J=0,1794	2022 J=0,0978	19.05.23			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,5 G	2,7G-2,68G-2,68G-2,68G-2,68G	3,1	1,89
Euro 39,278	1, 10	1	2021 J=0,5	2022 J=0,6	05.05.23			850185	AT0000609607	Porr AG	1	11,5 G	11,56G-1,44G-1,46G-1,36G-1,44G	14,64	11,36
- 338,285	1 zu je 5.000	1	2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809	2023 Q=0,4722	30.03.23			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	95 G	95,5G-5G-4G-5G-5G	119	47,4
US\$ 86,916	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,24 G	2,1G-2,1G-2,16G-2,36G-2,42G	8	1,42
US\$ 61,219	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	80,5 G	81G-1G-1,5G-0,5G	90,5	75,5
CNY 19.856,166	1 zu je CNY 1	1	2021 J=0,29	2022 J=0,2797	05.07.23			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,44 G	0,444G-0,446G-0,448G-0,446G-0,446G	0,64	0,43
Euro 1.306,11	1	1	2021 I=0,185 S=0,405	2022 I=0,21 S=0,44	19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,98 G	10,015G-0,055G-0,06G-0,04G-9,994G	10,38	8,7
Euro 490,382	1	1	2022 I=0,14 S=0,02	2023 I=0,06	09.08.23			A1JJQC	NL0009739416	PostNL N.V.	1	2,03 G	2,06G-2,062G-2,074G-2,043G	2,07	1,42
US\$ 29,318	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	7,25 G	7,2G-7,25G-7,25G-7,4G-7,3G	9,75	4,96
US\$ 79,911	1 zu je US\$ 1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45 Q=0,45	01.06.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	42,84 G	42,97G-3,11G-3,18G-3,82G-4,33G	48,94	39,83
H\$ 2.131,105	1	1	2022 I=0,78 S=2,04	2023 I=0,78	31.08.23			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,34 G	4,46G-4,46G-4,38G-4,36G-4,36G	5,4	4,34
kann.\$ 606,035	1	1	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	2023 Q=0,525 Q=0,525 Q=0,525	28.09.23			864840	CA7392391016	Power Corporation of Canada	1	24,2 G	24G-4,2G-4,2G-4,2G-4,2G	26,2	21,8
US\$ 57,394	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19	30.08.23			911299	US7392761034	Power Integrations Inc.	1	74,5 G	75G-5G-5,5G-6G-6,5G	87,5	64,5
kann.\$ 147,258	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,25 G	0,258G-0,259G-0,259G-0,255G-0,261G	0,37	0,15
skr 52,142	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	6,51 G	6,57G-6,576G-6,516G-6,552G-6,572G	15,51	6,32
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,007G-0,0071G-0,0071G	0,02	
PLN 863,523	1	1	2021 J=1,94	2022 J=2,4	06.09.23			A0YCYA	PLPZU0000011	Powszechny Zakład Ubezpieczeń S.A., (Glob.)	1	8,57 G	8,56G-8,606G-8,556G-8,622G-8,67G	9,3	6,7
US\$ 235,513	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62 Q=0,65	09.08.23			852026	US6935061076	PPG Industries Inc.	1	125 G	126G-7G-7G-6G-6G	136	109

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 737,089	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	2023 Q=0,24 Q=0,24	08.06.23		895250	US69351T1060	PPL Corp.	1	23,28 G	23,21G-3,33G-3,42G- 3,21G-3,2G	28,62	22,91	
Euro 2.558,824		2	2020 J=0,07	2021 J=0,9419	03.05.23		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,19 G	6,295G-6,245G-6,265G- 6,235G-6,29G	7,04	5,18	
US\$ 255,483	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,43 G	1,44G-1,44G-1,45G-1,49G- 1,53G	2,04	0,74	
US\$ 27,562	1	1					A2PH8V	US74019L5030	Precipio Inc.	1	0,35 G	0,348G-0,348G-0,35G- 0,356G-0,354G	0,91	0,28	
US\$ 115,071	1	1					A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,42 G	0,408G-0,41G-0,41G- 0,426G-0,45G	1,31	0,38	
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	0,68 G	0,683G-0,697G-0,661G- 0,673G-0,667G	1,63	0,51	
Euro 17,037		1	2022 I=0,2882 I=0,11 S=0,11	2023 I=0,1468	11.07.23		A0JEEH	ES0170884417	Prim S.A.	1	11,1 G	11G-1,1G-1,15G-1,05G	11,8	9,9	
kann.\$ 159,135	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,08 Q=0,08 Q=0,08	23.08.23		A2P1A1	CA74167P1080	Primo Water Corp.	1	13,7 G	(exD)-13,5G-3,6G-3,6G- 3,8G-3,7G	15,1	11,2	
US\$ 241,715	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64 Q=0,64 Q=0,65	06.09.23		694660	US74251V1026	Principal Financial Group Inc.	1	68 G	68,5G-8,5G-8,5G-8,5G- 8,5G	87	60	
US\$ 142,4	1	1					A2P1MS	US74275K1088	Procore Technologies Inc.	1	57 G	57G-7G-6,5G-7,5G-8,5G	69	39,8	
US\$ 43,366	1	12	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175 Q=0,175	31.08.23		884284	US7433121008	Progress Software Corp.	1	54 G	54,5G-5G-5G-5G-5G	56	46,6	
US\$ 585,334	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	06.07.23		865496	US7433151039	Progressive Corp. [Ohio]	1	119,6 G	120,2G-0,6G-0,8G-19,4G- 9,4G	137,56	101,4	
US\$ 923,862	1	1	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	2023 Q=0,87 Q=0,87	15.06.23		A1JBD1	US74340W1036	ProLogis Inc.	1	111 G	110,6G-0,6G-2,8G-2,9G	123,5	103,86	
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095 Q=0,1 Q=0,1	17.08.23		A3C6TB	CA74349D1069	Propel Holdings Inc.	1	5,7 G	5,65G-5,65G-5,7G-5,7G	6,4	4,2	
Euro 80,817		1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,46 G	1,465G-1,467G-1,472G- 1,48G-1,493G	3,48	1,2	
Euro 545,027		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22		A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,57 G	1,58G-1,582G-1,584G- 1,57G-1,578G	2,23	1,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.522,947		1	2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066	2023 I=0,0066	21.07.23			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,6 G	0,6G-0,59G-0,59G-0,597G	0,79	0,57
US\$ 402,169	1	1	2022	2023	28.08.23			A0B746	US74348T1025	Prospect Capital Corp.	1	5,53 G	5,52G-5,545G-5,55G- 5,58G-5,575G	7,17	5,47
Euro 1.851,021	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	62,92 G	63,02G-3,11G-2,97G- 3,44G-3,45G	79,05	60,91
US\$ 71,581	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,73 G	1,755G-1,755G-1,7445G- 1,772G	3,14	1,23
US\$ 11,329	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2 G	2G-2G-2G-2,06G-2,04G	3,68	1,98
nkr 82,5	1	1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	15,04 G	15,04G-5,4G-5,2G-5,2G- 5,22G	15,6	11,4
US\$ 227,8	1	1						A3CSDY	US74374T1097	Proterra Inc.	1		(ausg)	5,05	0,02
US\$ 53,535	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	52 G	52G-2,5G-2,5G-1,5G-1,5G	70,5	42,69
US\$ 26,095	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	26,52 G	26,48G-6,48G-6,78G- 6,96G	34,3	23,64
£ 1.553,921	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,1 G	0,1005G-0,1005G- 0,1005G-0,1005G-0,1015G	0,16	0,09
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5 S=0,7	26.04.23			A0B9FU	BE0003810273	Proximus S.A.	1	6,49 G	6,508G-6,52G-6,59G- 6,592G-6,588G	9,82	6,4
US\$ 363	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,25 Q=1,25 Q=1,25	21.08.23			764959	US7443201022	Prudential Financial Inc.	1	83 G	82,72G-2,98G-3,12G-3,1G- 3,46G	99,38	70,32
£ 2.753,216	1	1	2022 I=0,0498	2023 I=0,1046	23.03.23			852069	GB0007099541	Prudential PLC	1	11 G	11,1G-1,2G-1,2G-1,2G- 1,2G	15,6	10,8
Euro 276,437		1	2021 J=0,55	2022 J=0,6	24.04.23	026		A0MP84	IT0004176001	Prysmian S.p.A.	1	35,77 G	36,01G-5,96G-6,27G-6,1G- 6,17G	39,64	33,74
- 75.357,438		1	2021 J=6,475	2022 J=7,7206	12.04.23			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,015G	0,02	0,01
- 35.819,543		7	2021 J=8,5	2022 J=15	18.04.23			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,05G	0,07	0,05
- 33.333,336	1	1	2021 J=4363,2	2022 I=468,24 S=354,168	09.05.23			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,08 G	1,09G-1,11G-1,1G-1,09G- 1,09G	1,4	0,8
- 371.320,719		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0075G	0,01	
- 990,622	1 zu je 50	1	2021 J=1,0013	2022 J=1,1105	14.06.23			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22 G	21,8G-1,8G-1,8G-2,2G- 2,2G	26,4	21,2
US\$ 118,833	1	10						A1H9GN	US69370C1009	PTC Inc.	1	130 G	129,3G-9,8G-9,6G-30,2G- 1,2G	134,9	108,1
- 3.969,985	1 zu je 1	1	2022 I=4,25 S=5	2023 I=4,25	15.08.23			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,02 G	4,04G-4,04G-4G-4G-4G	4,74	3,52
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	9,93 G	9,91G-9,95G-9,915G- 9,995G-9,995G	10,87	6,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 499,111	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,57 Q=0,57 Q=0,57	07.09.23		852070	US7445731067	Public Service Enterprise Group Inc.	1	54,5 G	54,5G-4,5G-4,5G-5G-5G	60	51	
US\$ 175,829	1	1	2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079	2023 Q=3 Q=3 Q=3	12.09.23		867609	US74460D1090	Public Storage	1	250,5 G	250G-0,5G-3G-5G-3,5G	287,7	247,5	
Euro 254,312		1	2021 J=0,33	2022 J=0,14	03.07.23		859386	FR0000130577	Publicis Groupe S.A.	1	70,24 G	70,72G-1,56G-1,44G- 1,12G-0,7G	77,58	58,84	
US\$ 3,652	1	4					A3DWEE	US74584P3010	Pulmatrix Inc.	1	2,21 G	2,235G-2,24G-2,245G- 2,22G-2,21G	3,98	2,14	
US\$ 38,028	1	10					A2P1AF	US7458481014	Pulmonx Corp.	1	9,45 G	9,6G-9,65G-9,65G-9,55G- 9,5G	12,9	6,95	
US\$ 219,445	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2023 Q=0,16 Q=0,16	16.06.23		854435	US7458671010	Pulte Group Inc.	1	72,72 G	73,06G-3,56G-3,64G- 4,14G-3,32G	78,5	42,44	
kann.\$ 33,216	1	7					A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,72 G	0,71G-0,71G-0,712G- 0,694G-0,67G	1,13	0,23	
US\$ 307,5	1	1					A14YFN	US74624M1027	Pure Storage Inc.	1	34,55 G	34,25G-4,19G-4,38G- 4,63G-5,12G	35,12	20	
- 21,012		1					A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,1 G	1,07G-1,08G-1,1G-1,08G- 1,06G	2,14	0,94	
US\$ 62,717	1 zu je US\$ 1	1	2022 Q=0,0375	2023 Q=0,0375 Q=0,0375	05.09.23		A1JHA5	US6936561009	PVH Corp.	1	72,5 G	73,5G-3,5G-3,5G-2,5G- 2,5G	85,4	65,59	
kann.\$ 178,88	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,59 G	0,5825G-0,583G-0,5835G- 0,5855G-0,591G	1,1	0,55	
A\$ 1.724,455		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,61 G	3,63G-3,63G-3,63G- 3,635G-3,659G	4,25	3,59	
A\$ 1.492,085		1	2022 I=0,09 S=0,3	2023 I=0,14	17.08.23		879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,45 G	8,6G-8,65G-8,65G-8,7G- 8,75G	9,7	8	
US\$ 16,716	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	14.09.23		908962	US74727A1043	QCR Holdings Inc.	1	46,4 G	46,2G-6,4G-6,8G-7,6G	51	32,4	
Euro 227,716	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	40,54 G	40,87G-1,15G-1,1G-1,11G- 0,94G	47,33	39,12	
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024 S=0,053	27.07.23		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,48 G	3,34G-3,52G-3,56G-3,56G- 3,6G	4,3	3,3	
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22		A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,08 G	0,0838G-0,084G-0,084G- 0,084G-0,084G	0,14	0,08	
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21		A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1		(ausg)			
US\$ 97,91	1	1					A12CY9	US74736K1016	Qorvo Inc.	1	92,31 G	92,12G-2,38G-2,6G-3,48G- 4,05G	102,86	79,87	
Euro 25,47		1					A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	56,88 G	57,04G-7,64G-6,54G- 6,66G	86,68	42,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15											
US\$ 37,957	1	1			27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	4,9 G	4,92G-4,94G-4,94G-4,96G-4,94G	5,7	2,42
Euro 34,469		2			03.08.23			919272	FR0000120560	Quadiant S.A.	1	19,36 G	19,46G-9,44G-9,24G-9,22G-9,3G	20,35	13,59
US\$ 1.116	1	10			30.08.23			883121	US7475251036	QUALCOMM Inc.	1	101,06 G	101,2G-1,74G-1,8G-2,42G-2,04G	127,18	93,79
US\$ 5,052	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,94 G	0,944G-0,947G-0,95G-0,911G-0,921G	1,54	0,79
US\$ 36,712	1	10						A1J423	US74758T3032	Qualys Inc.	1	133,2 G	133,45G-3,5G-4,5G-5,6G	138,7	94,46
US\$ 145,199	1	1			30.06.23			912294	US74762E1029	Quanta Services Inc.	1	189,75 G	189,9G-90,3G-1,15G-1,05G-1,9G	191,9	127,5
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,48 G	0,475G-0,4754G-0,4644G-0,4642G-0,4702G	0,64	0,44
kann.\$ 36,346	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,32 G	0,32G-0,327G-0,325G-0,342G-0,324G	1,23	0,22
US\$ 95,041	1	4						A2DPEL	US7479065010	Quantum Corp.	1	0,57 G	0,5735G-0,5755G-0,5555G-0,5635G-0,565G	1,71	0,55
kann.\$ 114,633	1	11			30.03.23			A2DS32	CA7477131055	Quarterhill Inc.	1	0,97 G	0,975G-0,975G-0,975G-0,975G-0,975G	1,38	0,79
US\$ 161,408	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,98 G	1,97G-1,97G-2G-2,06G-2,06G	2,24	0,85
US\$ 112,235	1	1			05.10.23			904533	US74834L1008	Quest Diagnostics Inc.	1	122 G	121,55G-1,9G-2,05G-2,6G-2,35G	149,08	119
US\$ 13,859	1	1						A2PXXK	US74837P4054	QuickLogic Corp.	1	6,5 G	6,5G-6,5G-6,55G-6,65G-6,85G	8,4	4,42
US\$ 66,791	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	73,34 G	74,56G-4,78G-4,96G-5,32G-4,86G	88,38	65,5
US\$ 380,088	1	1			26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	0,67 G	0,6614G-0,6646G-0,666G-0,654G-0,6749G	2,49	0,61
US\$ 418,959	1	1			18.08.23			A3DM9Y	US77634L1052	R1 RCM Inc.	1	14,9 G	15G-5,1G-5,1G-5G-4,9G	16,8	9,9
US\$ 157,426	1	1						885069	US7502361014	Radian Group Inc.	1	23,8 G	23,8G-3,8G-3,8G-4,2G-4G	25,4	17,2
US\$ 99,717	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,6 G	13,4G-3,4G-3,7G-3,6G	13,8	10,3
Euro 328,94	1	1			31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	12,75 G	12,81G-2,84G-2,72G-2,68G-2,67G	17,2	12,67
Yen 2.139,105		1						927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	3,4 G	3,428G-3,436G-3,445G-3,442G-3,452G	4,88	2,99
Euro 52,925		1			20.05.19			878000	FR0000060618	Rallye S.A.	1	0,18 G	0,1814G-0,1798G-0,1808G-0,1728G-0,17G	3	0,17
US\$ 40,388	1	4			29.06.23			A1JD3A	US7512121010	Ralph Lauren Corp.	1	103,96 G	103,66G-3,98G-4,22G-3,4G-4,14G	122,08	91,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 109,131	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	49,27 G	49,26G-9,48G-9,8G-50,28G-1,16G	63,68	32,97
A\$ 991,298		7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,72 G	0,7134G-0,7136G-0,7146G-0,7426G-0,7428G	0,91	0,52
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	19,8 G	20G-0G-0G-0G-19,7G	22,2	17,75
A\$ 229,172		7	2021 I=0,485 S=0,485	2022 I=0,5	06.03.23			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	31,6 G	32,6G-2,6G-2,6G-2,8G-2,8G	43,8	31,4
nkr 37,085		1	2022 I=1,51 I=1,05 S=3	2023 I=2,86	15.05.23			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,97 G	4,99G-4,97G-4,95G-4,99G-4,99G	5,81	4,35
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2021 J=2,19	2022 J=2,85	30.03.23			879309	NL0000379121	Randstad N.V.	1	54,36 G	54,58G-4,62G-4,74G-4,18G-4,2G	62,38	45,69
US\$ 240,617	1	1	2022 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08	15.06.23			867939	US75281A1097	Range Resources Corp.	1	29,2 G	28,8G-8,73G-8,66G-8,66G-8,49G	31,29	20,87
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	1,02 G	1,02G-1,064G-1,064G-1,044G-1,028G	1,17	0,73
US\$ 61	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	42,96 G	43,2G-3,32G-3,43G-3,42G-3,96G	49,34	29,53
US\$ 34,358	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	18 G	18,3G-8,3G-8,3G-7,8G-7,7G	29	14,2
skr 241,379		1	2021 J=1,2	2022 J=0,84	29.03.23			882286	SE0000111940	Ratos AB, (Glob.)	1	2,64 G	2,676G	4	2,43
US\$ 208,842	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42	29.09.23			875072	US7547301090	Raymond James Financial Inc.	1	94 G	94G-3,5G-4G-4G-4G	107	74
US\$ 148,269	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285 Q=0,285 Q=0,285	14.09.23			889684	US7549071030	Rayonier Inc.	1	27,4 G	27,4G-7,4G-7,8G-8G	34,2	25,8
skr 26,628		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,28 G	5,27G-5,25G-5,36G-5,44G-5,46G	7,54	4,69
Euro 521,865		1	2021 J=0,06	2022 J=0,06	22.05.23			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,69 G	0,68G-0,687G-0,688G-0,682G-0,677G	0,79	0,64
£ 317,812	1	1	2022 I=0,0288 S=0,0446	2023 I=0,0288	10.08.23			885738	GB0009039941	Reach PLC	1	0,81 G	0,816G-0,814G-0,82G-0,812G-0,814G	1,01	0,76
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,14 G	1,144G-1,13G-1,144G-1,134G	1,32	0,96
Euro 820,266	1	1		2022 J=0,05	19.07.23			A0MUDW	ES0173908015	Realia Business S.A.	1	1,02 G	1,025G-1,02G-1,02G-1,02G-1,025G	1,08	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 708,788	1 zu je US\$ 1	10	2021	2022	31.08.23			899744	US7561091049	Realty Income Corp.	1	51,7 G	51,9G-1,94G-2,26G-2,22G	63,37	51,38
US\$ 33,5 nkr 420,626	1	1	2017 J=0	2018 J=0				A2ALQV A0BKK5	US75615P1030 NO0010112675	Reata Pharmaceuticals Inc. REC Silicon ASA, (Glob.)	1	154 G 1,41 G	153G-4G-4G-5G-4G 1,4145G-1,4285G-1,431G- 1,455G-1,4565G	155	25,6 1,16
kann.\$ 68,822	1	1						A3ESZ7	CA7562303064	Recharge Resources Ltd.	1	0,18 G	0,1938G-0,1948G- 0,2197G-0,2317G-0,2317G	0,26	0,18
£ 717,576	1	1	2022 I=0,73 S=1,103	2023 I=0,766	03.08.23			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	65,6 G	65,8G-6,54G-6,32G-6,14G- 5,76G	75,58	63,9
US\$ 38,528	1	1						A2PXX2	KYG7415M1244	Recon Technology Ltd.	1	0,3 G	0,284G-0,285G-0,3025G- 0,321G-0,3085G	1	0,25
kann.\$ 209,37	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,87 G	0,8885G-0,9185G- 0,9185G-0,9235G-0,9155G	1,55	0,72
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55 S=0,6	22.05.23	031		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	44,79 G	45,08G-5,5G-5,38G-5,45G- 5,39G	46,71	37,23
Yen 1.695,96		4	2022 I=11 S=11	2023 I=11,5	28.09.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	30,34 G	30G-0,08G-0,14G-0,16G- 0,22G	31,74	22,89
Euro 56,231		1	2021 J=0,29	2022 J=0,31	01.06.23	028		853358	BE0003656676	Recticel S.A.	1	10,8 G	10,84G-0,86G-0,92G- 0,88G-0,92G	18	10,5
kann.\$ 261,234	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,24 G	0,236G-0,236G-0,232G- 0,244G-0,264G	0,43	0,18
A\$ 3.459,483		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,109G	0,16	0,07
Euro 18,095		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	106,4 G	106,6G-6,9G-5,3G-4,55G- 4,05G	117,35	44,51
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727 S=0,7273	29.06.23			A2ANA3	ES0173093024	Redeia Corporacion S.A.	1	14,46 G	14,46G-4,69G-4,78G- 4,665G-4,65G	17	14,45
US\$ 113,975	1	1						A2DU22	US75737F1084	Redfin Corporation	1	7,93 G	7,966G-7,966G-8,226G- 8,364G	15,29	3,92
A\$ 203,039		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,101G- 0,102G	0,15	0,08
kann.\$ 49,675	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,18 G	0,167G-0,168G-0,214- 0,168G-0,191G-0,198G	0,45	0,16
US\$ 66,311	1	1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	28.09.23			876288	US7587501039	Regal Rexnord Corp.	1	135 G	136G-7G-7G-8G-9G	152	111
kann.\$ 118,356	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,24 G	0,239G-0,24G-0,24G- 0,241G-0,24G	0,65	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,741	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	769,5 G	769,5G-71,5G-0G-3,5G-5,5G	776	623,6
US\$ 43,96		1						A140E0	US75901B1070	Regenxbio Inc.	1	16,4 G	16,5G-6,5G-6,6G-6,6G-6,5G	23,2	15,6
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085 S=0,018	18.09.23			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,29 G	0,282G-0,28G-0,288G-0,288G	0,43	0,28
US\$ 938,378	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,24	31.08.23			A0B6XA	US7591EP1005	Regions Financial Corp.	1	17,03 G	16,875G-6,925G-6,97G-7,145G-7,19G	22,2	13,98
A\$ 755,084		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	0,9 G	0,8938G-0,894G-0,8946G-0,9052G-0,9056G	1,45	0,87
- 3.383,055	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,6 G	55,8G-6,2G-6,2G-6,6G-6,6G	61	49,2
US\$ 58,557	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1 Q=1 Q=1	17.08.23			892629	US7595091023	Reliance Steel & Aluminum Co.	1	252 G	252G-2G-4G-2G-0G	266	188
£ 1.892,147	1	1	2022 I=0,157 S=0,389	2023 I=0,17	03.08.23			A0M95J	GB00B2B0DG97	Relx PLC	1	28,92 G	29,06G-8,99G-9,1G-9,08G-9,16G	31,13	25,75
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	3,98 G	4,04G-4,06G-4,04G-4,02G-4,04G	8,15	3,42
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	145,55 G	146,35G-7,9G-8,05G-7,8G-8,15G	179,35	135,9
Euro 667,191		1	2021 J=0,154	2022 I=0,064 S=0,09	12.05.23			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,35 G	2,41G-2,425G-2,43G-2,415G-2,365G	2,78	2,34
US\$ 51,182	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38 Q=0,38 Q=0,38	14.09.23			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	161 G	162G-2G-3G-3G-4G	204	159
A\$ 2.539,408		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd, (Glob.)	1	0,08 G	0,0832G-0,0832G-0,0832G-0,0832G-0,0832G	0,16	0,08
Euro 295,722		1	2019 J=1,1 J=1,1	2022 J=0,25	17.05.23			893113	FR0000131906	Renault S.A.	1	37,7 G	37,88G-7,86G-7,235G-7,225G-7,095G	43,67	31,08
kann.\$ 15,825	1	7						A3EQWK	CA75974M1059	Renegade Gold Inc.	1		(ausg)	0,5	0,02
ZAR 147,529	1	1						A2QLAY	ZAE000202610	Renegen Ltd.	1	0,89 G	0,89G-0,865G-0,865G-0,875G-0,915G	1,53	0,83
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0 S=0 J=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	15,18 G	15,26G-5,31G-5,34G-5,34G-5,39G	17,96	8,2
US\$ 254,674	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,28 G	5,14G-5,15G-5,165G-5,24G-5,39G	5,72	3,77
£ 80,25	1 zu je £ 1	4						A3CRFF	GB00BNR4T868	Renewi PLC	1	5,6 G	5,52G-5,51G	7,24	5,5
US\$ 58,284	1	7						A2PBYQ	US29350E1047	Renovaro Biosciences Inc.	1	1,83 G	1,7G-1,71G-1,76G-1,84G-1,77G	1,84	0,36
Euro 40,693		1	2021 S=0,11	2022 I=0,25 S=0,05	05.04.23			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10 G	10,1G-0,1G-0,2G-0,2G-0,2G	10,5	9,56
£ 2.520,04	1	1	2022 I=0,024 S=0,0515	2023 I=0,0275	03.08.23			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,52 G	6,772G-6,758G-6,786G-6,574G	7,61	5,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 55,756	1	4						870980	US7599161095	RepliGen Corp.	1	148,2 G	147,8G-8,2G-8,6G-50,6G-1,6G	186,24	125
Euro 22,539		1	2021 J=0,8	2022 J=1	22.05.23			A2G9K9	IT0005282865	Reply S.p.A.	1	87 G	87,4G-7,6G-8,8G-8,8G-8,35G	126,7	86,6
Euro 1.277,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35 S=0,35	04.07.23			876845	ES0173516115	Repsol S.A.	1	13,84 G	13,91G-3,88G-3,765G-3,575G-3,615G	15,49	12,42
US\$ 316,326	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495 Q=0,495 Q=0,535	29.09.23			915201	US7607591002	Republic Services Inc.	1	134,7 G	134,7G-5,1G-5,4G-4,4G-4,65G	140,05	111,12
US\$ 147,653	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	14,7 G	14,7G-4,7G-4,8G-4,8G-5G	18,55	13,8
US\$ 426,736	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044 Q=0,044 Q=0,048	16.08.23			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14,9 G	14,8G	21,4	14,8
US\$ 147,071	1	7	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,48	16.08.23			895878	US7611521078	-	1	150,45 G	149G-9,15G-9,5G-9,9G-50,05G	219,1	149
A\$ 2.129,007		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,19 G	0,1893G-0,1895G-0,1894G-0,1926G-0,1926G-4,62G	0,31	0,13
Yen 2.362,315		4	2022 I=10,5 S=10,5	2023 I=11	28.09.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,56 G		5,4	4,12
Yen 184,901		1	2022 I=0 S=65	2023 I=0 S=65	28.12.23			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	14 G	14,4G	16,1	13,1
Yen 108,521		4	2022 I=20 S=25	2023 I=25	28.09.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G	16,5	13,2
kann.\$ 312,229	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,55 Q=0,55 Q=0,55	19.09.23			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	63,42 G	63,42G-3,74G-3,74G-3,92G-4,06G	71	56,22
kann.\$ 270,645	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,05 G	0,056G-0,056G-0,056G-0,052G-0,0515G	0,16	0,05
US\$ 87,955	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	15,9 G	16,5G-6,5G-6,6G-6,7G-7G	34	15,6
Euro 26,681		1	2021 J=0,34	2022 J=0,36	24.03.23			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	22,58 G	22,66G-2,84G-2,98G-3,1G-3,12G	41,14	21,98
US\$ 109,17	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	27,4 G	27,8G-8G-8G-7,8G-7,8G	29,8	18,3
US\$ 124,135	1 zu je US\$ 1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	19.10.23			850943	US7140461093	Revvity Inc.	1	104,65 G	104,3G-4,45G-4,75G-6,4G-6,35G	134,26	102
A\$ 632,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1		(ausg)	0,19	0,12
Euro 303,413		1	2021 J=0,75	2022 J=1,2	09.05.23			A0MM7Q	FR0010451203	Rexel S.A.	1	21,17 G	21,27G-1,23G-1,32G-1,3G-1,17G	24,59	18,21
US\$ 206,442	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38	28.09.23			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	46,8 G	47,2G-7,2G-8G-8G	60	45,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,23 Q=0,23 Q=0,23 Q=0,23											
US\$ 210,009	1	1			16.08.23			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25 G	25G-5,2G-5,2G-5,2G-5,2G	28,2	23,6
US\$ 22,052	1	2						A2DJTU	US74967X1037	RH	1	307,6 G	306,75G-7,7G-8,4G-24,1G-7,7G	368,9	209,75
Euro 47,112	1	1			24.08.23			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	33 G	33,2G-3,1G-2,7G-2,6G-2,8G	36	22,9
US\$ 56,902	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	23 G	22,8G-3G-3G-3,8G-3,6G	31,6	13,8
US\$ 171,147	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,58 G	2,6G-2,6G-2,6G-2,6G-2,6G	4,38	2,04
£ 62,218	1	7			09.03.23			868727	GB0007370074	Ricardo PLC	1	6,05 G	6,1G-6,05G-6,05G-6,05G-6,05G	7,1	5,3
Yen 609,522		4			28.09.23		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G-7,35G	8,4	6,55
US\$ 174,364	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,02 G	1,051G-1,0525G-1,057G-1,0435G-1,0415G	2,03	0,99
£ 813,579	1	1			28.09.23			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,3 G	6,35G-6,35G-6,4G-6,4G-6,4G	6,85	5,7
US\$ 20,177	1	1			19.07.23			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	31 G	30,6G-0,4G-0,6G-0G-0,2G	42,8	24,4
US\$ 89,087	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	2,24 G	2,22G-2,22G-2,28G-2,24G	4,88	1,98
US\$ 94,685	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	26,05 G	25,75G-5,85G-5,9G-6G-6,1G	45,61	22,8
A\$ 371,216		1			10.08.23			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	63,02 G	63,49G-3,44G-3,62G-3,82G-3,89G	82,67	60,93
£ 1.251,078	1	1			10.08.23			852147	GB0007188757	Rio Tinto PLC	1	55,49 G	56,23G-6,41G-6,33G-6,47G-6,45G	73,57	53,2
£ 1.251,078	1	1			10.08.23			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	55 G	56G-5,4G-5,8G-6,2G-6,2G	73	53,2
kann.\$ 304,427	1	1			30.08.23			902914	CA7669101031	Riocan Real Estate Investment Trust	1	12,78 G	12,82G-2,836G-2,844G-3,034G-3,09G	15,85	12,67
US\$ 185,306	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	9,78 G	9,851G-9,834G-9,765G-9,855G-10,326G	18,02	3,14
US\$ 56,696	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	1,33 G	1,31G-1,31G-1,33G-1,29G-1,3G	3,88	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 483,321	1	1	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	2023 Q=0,25 Q=0,25	30.06.23			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,79 G	8,7G-8,7G-8,88G-8,86G	9,33	6,89
US\$ 1.570,791	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,38 G	1,39G-1,39G-1,34G-1,3G	2,66	1,29
US\$ 107,082	1	1	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2023 Q=0,48 Q=0,48 Q=0,48	24.08.23			856701	US7703231032	Robert Half Inc.	1	68 G	68,5G	80,5	59
Euro 2,168		1	2021 J=8	2022 J=8,5	29.06.23			876736	FR0000039091	Robertet S.A.	1	824 G	834G	912	797
US\$ 784,179	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	9,52 G	9,53G-9,53G-9,61G- 9,615G	11,7	7,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2021 J=9,3	2022 J=9,5	16.03.23	022		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 96,776	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,32 G	1,33G-1,336G-1,332G- 1,344G-1,338G	2,52	1,31
US\$ 80,526	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	14,69 G	14,59G-4,635G-4,66G- 4,63G-4,615G	22,12	13,76
£ 589,852	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,14 G	0,14G	0,17	0,09
US\$ 114,86	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	11.08.23			903978	US7739031091	Rockwell Automation Inc.	1	268 G	268G-9G-9G-72,5G-3,5G	308,5	239,65
US\$ 28,49	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	2,05 G	2,085G-2,09G-2,065G- 2,155G-2,215G	2,22	1,98
DKK 10,821		1	2021 J=35	2022 J=35	30.03.23			889488	DK0010219153	Rockwool A/S	1	221,4 G	222,5G-2G-17,7G-8G-7,7G	286,2	204,7
kann.\$ 417,415	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5	07.09.23			867590	CA7751092007	Rogers Communications Inc.	1	35,8 G	36G-6G-6G-6,2G-6,2G	45,6	35,8
US\$ 18,616	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	123,5 G	124G-4G-2,5G-4G	153	122,5
Yen 103		4	2022 I=100 S=100	2023 I=100	28.09.23			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	75,9 G	76,2G-6,45G-6,6G-6,6G- 6,75G	88,7	66,8
US\$ 771,742	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	9,9 G	10,1G-0,1G-0,2G-0,4G- 0,6G	12	6,07
US\$ 124,089	1	1						A2DW4X	US77543R1023	Roku Inc.	1	72,01 G	72,29G-2,5G-2,66G-3,78G- 3,73G	88,33	37,01
US\$ 492,821	1 zu je US\$ 1	7	2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,13	09.08.23			859002	US7757111049	Rollins Inc.	1	36 G	36G-6,2G-6G-6G-6G	40,6	31,8
£ 8.416,697	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	2,35 G	2,318G-2,342G-2,343G- 2,331G-2,351G	2,46	1,05
kann.\$ 40,814	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,99 G	1,96G-1,96G-1,97G-1,94G	2,22	1,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,024 S=0,043											
US\$ 106,711	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825 Q=0,6825 Q=0,6825	07.07.23		883563	US7766961061	Roper Technologies Inc.	1	447,8 G	445,9G-5,4G-7,2G-51,5G-3,2G	454,8	385	
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22		892502	AT0000922554	Rosenbauer International AG	1	29,6 G	29,7G-9,7G-9,7G-9,7G-9,8G	34,7	28,5	
US\$ 342,052	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,335 Q=0,335	01.09.23		870053	US7782961038	Ross Stores Inc.	1	108,68 G	108,48G-8,78G-8,96G-11,3G-2,74G	114,3	91,37	
Euro 77,748		1	2021 I=1,04 S=2,75	2022 S=1,4	29.05.23		859054	FR0000031684	Rothschild & Co. SCA	1		38,45G-8,5G-8,6G-8,6G-8,6G	38,6	38,45	
£ 860,903	1	1	2022 I=0,024 S=0,043	2023 I=0,0255	17.08.23		A14RF2	GB00BVFNZH21	Rotork PLC	1	3,3 G	3,3G-3,42G-3,4G-3,38G-3,36G	3,92	3,18	
US\$ 407,621	1	1	2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113	2023 I=0,0113	22.06.23		A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,61 G	0,605G-0,605G-0,6G-0,6G	0,7	0,54	
Euro 82,964		1	2021 J=0,12	2022 J=0,13	04.04.23		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	9,17 G	9,18G-9,19G-9,17G-9,175G-9,165G	9,28	5,65	
kann.\$ 1.396,15	1	1	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	2023 Q=1,32 Q=1,35	25.07.23		852173	CA7800871021	Royal Bank of Canada	1	81,26 G	81,02G-1,28G-1,41G-2,01G-1,73G	96,56	81,02	
US\$ 256,173	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	90,04 G	91,3G-1,8G-1,92G-2,04G-4,02G	102	45,9	
US\$ 65,689	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375	06.07.23		885652	US7802871084	Royal Gold Inc.	1	99,3 G	100G-0G-0G-1,2G-1,8G	130,3	97,48	
kann.\$ 246,113	1	8					A2PQ6N	CA78029U2056	Royal Helium Ltd.	1	0,21 G	0,228G-0,2285G-0,2285G-0,2245G-0,217G	0,27	0,19	
DKK 50,2		1	2021 J=14,5	2022 J=14,5	28.04.23		A14R8E	DK0060634707	Royal Unibrew AS	1	77,52 G	77,54G-8,04G-8,08G-7,12G-6,7G	86	62,18	
US\$ 448,927	1	4	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2023 Q=0,2 Q=0,2	17.08.23		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	27,13 G	27G-7,08G-7,12G-7,12G-7,17G	37,43	26,57	
US\$ 216,409	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04 Q=0,04 Q=0,04	09.08.23		869766	US7496601060	RPC Inc.	1	7,3 G	7,3G-7,3G-7,3G-7,2G-7,2G	9,4	5,85	
US\$ 129,052	1	6	2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42	17.07.23		863462	US7496851038	RPM International Inc.	1	90,5 G	91G-1,5G-1,5G-1G-1,5G	95,5	70,5	
£ 473,414	1	4	2021 I=0,064 S=0,116	2022 I=0,072 S=0,137	15.06.23		862727	GB0003096442	RS Group PLC	1	8,45 G	8,5G-8,55G-8,55G-8,45G-8,45G	11,4	8,15	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2021 J=5	2022 J=4	27.04.23		861149	LU0061462528	RTL Group S.A.	1	33,98 G	34,12G-4,14G-4,3G-4,32G-4,12G	49,5	33,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	12,95 G	12,95G-3,05G-3,1G-3,1G-3G	19,5	12,7
US\$ 1.455,515	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59 Q=0,59	17.08.23			A2PZ0R	US75513E1010	RTX Corp.	1	78,54 G	78,46G-8,68G-8,84G-8,92G-9,1G	97,4	75,34
Euro 103,195		1	2021 J=1,86	2022 J=1,92 J=0,0001	13.06.23			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	21,58 G	21,68G-1,78G-1,86G-1,68G-1,62G	27,4	21,1
kann.\$ 573,722	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,3 G	0,292G-0,294G-0,294G-0,298G-0,29G	0,35	0,03
Euro 1.138,895	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	15,66 G	15,705G-5,745G-5,65G-5,69G-5,575G	17,3	12,19
US\$ 45,527	1 zu je US\$ 0,5	1	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62 Q=0,71	18.08.23			855369	US7835491082	Ryder System Inc.	1	87 G	87G-6,5G-7G-7,5G-7,5G	94,5	69
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	3,32 G	3,37G	4	2,77
US\$ 59,706	1	10	2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476	2022 Q=0,75 Q=1	29.06.23			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	76 G	75,5G-6G-6G-7,5G-7G	90,5	72
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	12 G	12G-1,98G-1,98G-1,98G-1,98G	15,52	11
US\$ 318,2	1 zu je US\$ 1	1	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,9 Q=0,9 Q=0,9	25.08.23			A2AHZ7	US78409V1044	S&P Global Inc.	1	352,9 G	352,4G-3,4G-6G-7,9G-9,8G	386,9	301,55
£ 580,148	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	1,07 G	1,079G-1,074G-1,08G-1,096G-1,093G	2,72	1,06
skr 133,462		1	2021 J=4,9	2022 J=5,3	06.04.23			914879	SE0000112385	Saab AB, (Glob.)	1	46,3 G	46,52G-6,87G-6,9G-7,47G-7,91G	56,68	35,58
US\$ 231,219	1	1	2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815	2023 Q=0,3 Q=0,3 Q=0,3	16.08.23			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	10,95 G	10,98G-1,01G-1,03G-1,19G-1,17G	12,65	9,18
US\$ 332,332	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	4,73 G	4,822G-4,838G-4,849G-4,86G-4,981G	7,14	2,74
Euro 683,084	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,85 G	2,862G-2,854G-2,86G-2,85G-2,85G	3,16	2,5
US\$ 111,585	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	17.08.23			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	2,91 G	2,898G-2,908G-2,916G-2,878G-2,902G	3,43	2,8
Euro 413,745		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,97 G	0,9715G-0,9805G-0,976G-0,961G-0,9525G	1,65	0,95
Euro 427,261		1	2021 J=0,5	2022 J=1,35	30.05.23			924781	FR0000073272	SAFRAN	1	144,88 G	145,54G-6,58G-6,76G-6,02G-5,92G	151,26	115,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J =0,1 I=0,1											
nkr 484,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB NO0010572589	Saga Pure ASA, (Glob.)	1	0,12 G	0,1216G-0,1232G-0,1232G-0,1222G-0,1226G	0,14	0,09	
US\$ 59,884	1	1						A117WF US78667J1088	Sage Therapeutics Inc.	1	18 G	18,2G-8,3G-8,2G-8,5G-8,2G	54,5	14,9	
US\$ 26,535	1	10						A0KDU8 US78709Y1055	Saia Inc.	1	370 G	376G-8G-8G-6G-80G	390	224	
Euro 1.995,558		1						A3DN68 IT0005495657	Saipem S.p.A.	1	1,49 G	1,497G-1,513G-1,4905G-1,484G-1,4845G	1,58	1,12	
Euro 41,94		1	2021 J=0,46	2022 J=0,5	15.05.23			A2PU1J IT0005388266	Salcef Group S.p.A.	1	23,9 G	23,65G-3,95G-3,95G-4,1G	24,75	16,64	
US\$ 974	1	2						A0B87V US79466L3024	Salesforce Inc.	1	189,9 G	190,6G-0,9G-2,1G-1,1-2,5G-3,7G	210,4	123,36	
nkr 145,139		1	2021 J=20	2022 J=20	09.06.23			A0MR2G NO0010310956	Salmar ASA, (Glob.)	1	40,75 G	40,88G-1,62G-1,21G-1,5-1,31G-1,14G	44,49	34,96	
nkr 413,937		1						A2QDK9 NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,55 G	0,549G-0,55G-0,543G-0,548G-0,55G	0,81	0,5	
Euro 168,79		1	2021 J=0,34	2022 J=0,28	22.05.23			A1JB7F IT0004712375	Salvatore Ferragamo S.p.A.	1	14,49 G	14,58G-4,46G-4,39G-4,38G-4,36G	18,71	14,02	
skr 1.244,164		1						A2E40N SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,27 G	0,2823G-0,2935G-0,2794G-0,2615G	2,01	0,26	
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.06.24			A2PA1D SE0011844091	-, (Glob.)	1	0,28 G	0,28G-0,28G-0,28G-0,28G	1,81	0,17	
Euro 510,978		1	2021 J=4,1	2022 J=2,6	19.05.23			881463 FI0009003305	Sampo OYJ	1	39,74 G	39,85G-9,82G-9,93G-9,78G-9,73G	49,46	37,84	
Euro 1.443,391		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U LU0633102719	Samsonite International SA, (Glob.)	1	3,07 G	3,105G-3,091G-3,101G-3,091G	3,17	2,29	
- 32,915		1	2022 I=6,8782 Q=6,7999 Q=6,9508	2023 Q=6,7177 Q=6,734 Q=6,734				881823 US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	929 G	926G-32G-7G-41G-1G	1.108	902	
- 238,791		1	2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316	2023 Q=6,7177 Q=6,734	29.06.23			896360 US7960508882	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	1.135 G	1140G-5G-5G-55G-45G	1.300	1.010	
- 275,058	1 zu je 5.000	1	2021 J=0,2028	2022 I=0,1978	29.12.22			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	100,5 G	100G	140,2	99	
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,68 G	3,732G-3,733G-3,738G-3,749G-3,752G	4,26	3,18	
US\$ 8.093,379	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	2,97 G	2,959G-2,938G-2,933G-2,922G-2,923G	3,63	2,81	
kann.\$ 296,182	1	4	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	17.07.23			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	4,72 G	4,76G-4,762G-4,768G-4,898G-4,894G	5,65	4,29	
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956 SE0000667891	Sandvik AB, (Glob.)	1	17,09 G	17,105G-7,14G-7,085G-7,14G	20,02	16,38	
US\$ 177,112	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	0,83 G	0,8374G-0,8419G-0,8437G-0,8422G-0,845G	3,4	0,81	
kann.\$ 33,038	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	3,4 G	3,44G-3,44G-3,44G-3,46G-3,44G	5,25	3	
Euro 34,891		1	2021 J=0,6	2022 J=0,66	02.05.23			A2PV7P IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	36,5 G	36,7G-6,45G-6,45G-6,3G-6,1G	43,65	34,05	
US\$ 58,2	1	10						A1JYVT US8010561020	Sanmina Corp.	1	50,5 G	50,5G-0,5G-0,5G-0,5G	60,44	45	
Euro 1.264,518	1 zu je Euro 2	1	2021 J=3,33	2022 J=3,56	30.05.23			920657 FR0000120578	Sanofi S.A.	1	99,5 G	99,81G-9,53G-9,35G-8,38G-8,83G	104,42	82,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.529,037	1 zu je Euro 2	1	2021 S=1,7468	2022 J=1,9001	30.05.23			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,4 G	49,4G-9,6G-9,4G-9G-9,2G	52	41,4
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218	FI0009007694	Sanoma Oyj	1	6,82 G	6,84G-6,84G-6,79G-6,71G-6,7G	10,14	6,48
Yen 89,09		4	2022 I=15 S=20	2023 I=22,5	28.09.23			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	47,4 G	48,2G-8,4G-8,4G-8,4G-8,4G	51,5	35
kann.\$ 350,991	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,14 G	0,1452G-0,1454G-0,1456G-0,1548G-0,1644G	0,33	0,12
A\$ 3.247,773		1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,47 G	4,47G-4,475G-4,475G-4,49G-4,495G	4,8	4,04
H\$ 3.188,267	1	1	2021 J=0,15	2022 J=0,19	05.06.23			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,32 G	1,31G-1,3G-1,33G-1,32G-1,32G	1,47	0,83
ZAR 562,731		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	1,85 G	1,85G-1,88G-1,88G-1,94G-1,92G	2,9	1,77
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42 S=0 S=45	28.12.23			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	25,4 G	26G	26,6	20,2
kann.\$ 422,646	1	4	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18 Q=0,18 Q=0,185	01.09.23			909497	CA8029121057	Saputo Inc.	1	18,63 G	18,84G-8,87G-8,91G-9,07G-9,125G	25,85	18,37
Euro 951		1	2019 J=0,04	2022 J=0,19	22.05.23			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,21 G	1,216G-1,2135G-1,2055G-1,1985G-1,1955G	1,66	1,05
US\$ 88	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	104,6 G	104,25G-4,65G-4,8G-5,35G-5,55G	148,02	92,12
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	247,2 G	249,4G-8,8G-8,3G-52,4G-3,2G	351,7	211,4
skr 7.266,014		1		2022 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,03 G	0,0291G-0,0294G-0,0293G-0,0292G-0,0289G	0,05	0,02
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	11,35 G	11,4G-1,75G-1,6G-1,65G-1,7G	16,85	10,55
ZAR 634,336	1	7	2021 S=0,8578	2022 I=0,3842	09.03.23			865585	US8038663006	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,5 G	11,4G	17	10,4
nkr 204,695		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,95 G	0,954G-0,944G-0,921G-0,933G-0,936G	1,02	0,54
kann.\$ 138,634	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,73 G	1,732G-1,736G-1,736G-1,718G-1,716G	1,91	1,42
US\$ 135,173	1	1						A2DQ2B	US8051111016	Savara Inc.	1	3,44 G	3,44G-3,46G-3,46G-3,42G-3,46G	3,72	1,43
Yen 22,758		4	2022 I=25 S=35	2023 I=30	28.09.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	14,9 G	14,9G	17	12,6
US\$ 108,383	1	1	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2023 Q=0,85 Q=0,85 Q=0,85	23.08.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	201,4 G	(exD)-199,8G-200,1G-0,3G-2,3G-2,1G	282,25	195
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	17,3 G	17,4G	18,5	14,9
Euro 180,671		1	2021 J=0,9137	2022 J=0,9959	17.04.23			A0JLVZ	NL0000360618	SBM Offshore N.V.	1	13,18 G	13,26G-3,28G-3,07G-3,07G-3,23-3,13G	15,11	12,09
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,07 G	3,08G-3,069G-3,07G-3,057G-3,067G	3,8	2,78
DKK 87		1	2021 J=7,5	2022 J=8,25	14.04.23			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	15,39 G	15,44G-5,63G-5,66G-5,61G-5,44G	18,33	14,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23		A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,12 G	6,17G-6,19G-6,195G- 6,32G-6,325G	8,21	5,55	
nkr 104,46		1	2021 J=2	2022 J=2	02.05.23		884432	NO0003028904	Schibsted ASA, (Glob.)	1	18,48 G	18,555G-8,58G-8,405G- 8,69G-8,73G	21,08	15,17	
US\$ 1.421,186	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25 Q=0,25 Q=0,25	05.09.23		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	52,07 G	51,82G-2,07G-1,85G- 2,18G-2,48G	54,66	39,57	
Euro 572,836		1	2021 J=2,9	2022 J=3,15	09.05.23		860180	FR0000121972	Schneider Electric SE	1	154,92 G	156,08G-7,02G-6,84G- 6,92G-6,6G	166,58	131,54	
US\$ 27,311	1 zu je US\$ 1	9	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,1875	14.07.23		899146	US8068821060	Schnitzer Steel Industries Inc.	1	28,91 G	28,87G-9,15G-9,2G-9,2G- 9,21G	32,9	24,54	
Euro 16		1	2021 J=0,75	2022 J=2	23.05.23		907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	53,2 G	53,8G-3,3G-2,2G-1,3G	71,3	49,45	
US\$ 56,232	1	10					A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	6,25 G	6,15G-6,15G-6,2G-6,15G- 6,05G	11,6	5,2	
£ 1.612,072	1	1	2022 S=0,15	2023 I=0,065	17.08.23		A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,7 G	4,692G-4,721G-4,733G- 4,712G-4,725G	5,68	4,66	
US\$ 62,716	1	10					A2PY7M	US80810D1037	Schrodinger Inc.	1	33,22 G	33,3G-3,4G-3,66G-4,72G- 5,605G	35,61	30,74	
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22		852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)			
US\$ 53,683	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37 Q=0,37	13.07.23		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	104 G	105G-6G-6G-6G-6G	111	88,5	
US\$ 21,219	1	10					A2PH5W	US8090871091	SciPlay Corp.	1	20,6 G	20,6G-0,8G-0,8G-0,8G- 0,6G	20,8	13,9	
Euro 179,436		1	2021 J=1,8	2022 J=1,4	30.05.23		A0LGQX	FR0010411983	SCOR SE	1	27,82 G	27,98G-8,19G-8,16G- 8,27G-8,15G	28,8	19,01	
US\$ 54,494	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,2 Q=0,25 Q=0,25	14.08.23		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	47,81 G	47,25G-7,4G-6,96G-6,32G- 6,93G	59,49	36,21	
£ 1.406,23	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016 J=0,025	01.06.23		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	7,67 G	7,694G-7,672G-7,724G- 7,746G-7,752G	9,1	6,81	
US\$ 35,857	1	10					A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	7,05 G	7,2G-7,15G-7,2G-7,2G- 7,25G	11,1	5	
Yen 50,795		4	2022 J=365	2023 J=140	28.09.23		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	90 G	89,5G-9,5G-9,5G-9,5G- 90G	107	58,5	
kann.\$ 257,013	1	10					A3C86A	CA81111V1076	Scryb Inc.	1	0,04 G	0,0434G-0,0434G- 0,0434G-0,0434G-0,0432G	0,1	0,04	
US\$ 523,231	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	33,9 G	33,6G-3,55G-4,25G-3,85G	82,3	33,55	
kann.\$ 82,948	1	1					541875	CA8119161054	Seabridge Gold Inc.	1	10,45 G	10,4G-0,45G-0,45G-0,85G- 0,95G	15	10,1	
US\$ 50	1	4					A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	44,2 G	44,45G-4,55G-4G-3,7G- 3,8G	45,6	26,6	
US\$ 207,393	1	7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	25.09.23		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	60,43 G	60,66G-0,79G-0,94G- 0,81G-0,72G	67,49	48,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 144,41	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	08.06.23			913368	US81211K1007	Sealed Air Corp.	1	31,31 G	31,38G-1,48G-1,53G- 1,45G-1,56G	51,5	31,11
US\$ 63,971	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	45 G	44,2G-4,4G-4,6G-4,6G-5G	63	44
Euro 55,338		1	2021 J=2,45 J=0,15	2022 J=2,45 J=0,2	31.05.23			862948	FR0000121709	SEB S.A.	1	99,25 G	98,8G-9,5G-9,55G-8,55G- 9G	108,9	77,5
Yen 233,3		4	2022 I=90 S=95	2023 I=95	28.09.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	62,5 G	63,5G	64	50
skr 181,017		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	14,33 G	14,35G-4,37G-4,36G- 4,37G	17,56	11,91
skr 546,454		1	2022 J=1,75	2023 J=1,7	17.11.23			883870	SE0000163594	Securitas AB, (Glob.)	1	7,18 G	7,22G-7,238G-7,206G- 7,206G-7,19G	8,98	6,9
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,65 G	1,661G-1,637G-1,655G- 1,655G-1,665G	2,9	1,37
A\$ 356,22		7	2021 I=0,23 S=0,21	2022 I=0,24 S=0,23	06.09.23			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13 G	13,4G-3,4G-3,5G-3,4G- 3,6G	15,3	12,7
£ 1.209,364	1	1	2022 I=0,081 S=0,182	2023 I=0,087	10.08.23			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8 G	8G-8,15G-8,25G-8,25G- 8,25G	10	7,8
Yen 385,022		4	2022 I=31 S=41	2023 I=37	28.09.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,2 G	14,2G-4,3G-4,3G-4,3G- 4,3G	15	12,28
Yen 662,863		2	2022 I=52 S=58	2023 I=59	28.07.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17,7 G	18G	19,3	15,9
US\$ 103,78	1	10	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	04.08.23			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	7,45 G	7,35G-7,35G-7,4G-7,4G- 7,35G	8,65	5,05
US\$ 166,657	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,14 G	1,15G-1,15G-1,16G-1,16G- 1,11G	2,56	0,58
- 1.785,557		1	2022 I=0,04 S=0,08	2023 I=0,05	14.08.23			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	3,54 G	3,48G	3,98	2,28
US\$ 5.968,676	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,98 G	2G-1,98G-1,99G-2G-2G	2,86	1,77
US\$ 6,856	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	24,6 G	24,6G-4,8G-4,8G-4,6G- 4,6G	37,7	17,52
Euro 20,573	1, 5	1	2021 J=1,5	2022 J=1,5	27.04.23			870378	AT0000785555	Semperit AG Holding	1	20,1 G	20,2G-0,1G-0,1G-0,1G- 0,1G	27,3	19,38
US\$ 314,654	1	1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	2023 Q=1,19 Q=1,19	03.07.23			915266	US8168511090	Sempre	1	64,5 G	65G-5,5G-5,5G-5G-4,5G	150,38	64
US\$ 63,958	1	2						860465	US8168501018	Semtech Corp.	1	22,8 G	23,4G-3,4G-3,4G-3,4G- 3,6G	31,8	16,2
US\$ 26,584	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	0,92 G	0,936G-0,939G-0,94G- 0,944G-0,923G	1,62	0,91
US\$ 42,25	1	10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	04.08.23			864463	US81725T1007	Sensient Technologies Corp.	1	53 G	53,5G-3,5G-4G-3,5G-4G	73	52
Euro 187,081		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,39 G	0,389G-0,3945G-0,3925G- 0,3995G-0,392G	0,44	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 16,392	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	2,93 G	2,916G-2,924G-2,93G- 2,93G-2,866G	8,95	2,25
£ 1.103,546	1	1	2022 I=0,0094 S=0,0192	2023 I=0,0114	07.09.23			899328	GB0007973794	Serco Group PLC	1	1,71 G	1,714G-1,72G-1,724G- 1,721G-1,721G	1,87	1,58
US\$ 56,183	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	6,85 G	6,85G-6,85G-6,9G-6,95G	11,73	5,7
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,53 G	0,5295G-0,5295G- 0,5295G-0,5155G-0,5135G	0,85	0,51
US\$ 150,857	1 zu je US\$ 1	5	2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27	2023 Q=0,27 Q=0,29	14.09.23			859232	US8175651046	Service Corp. International	1	56,84 G	56,82G-6,94G-7,12G- 7,04G-7,5G	68,07	56,56
US\$ 165,465	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	21.07.23			A2PSPV	US81761L1026	Service Properties Trust	1	7,38 G	7,59G-7,59G-7,55G-7,51G	10,8	6,61
US\$ 204	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	515,8 G	517G-7G-22,4G-9,2G	539,8	335,75
Euro 367,735		1	2021 J=0,5	2022 J=0,5	18.04.23			914993	LU0088087324	SES S.A., (Glob.)	1	6,45 G	6,475G-6,465G-6,52- 6,48G-6,49G-6,46G	7,36	4,72
Euro 15,959		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	106,6 G	107,2G-7,6G-6,8G-7,8G- 7,4G	172	67,7
Euro 15,651		5	2021 J=0,9	2022 J=1	18.09.23			A1JCG0	IT0004729759	Sesa S.p.A.	1	103,7 G	104,2G-3,6G-2,1G-2,4G	135,9	101,6
Yen 886,442		3	2022 I=49,5 S=63,5	2023 I=56,5	30.08.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	37,2 G	37,6G	44,82	36,2
£ 252,512	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273 S=0,6409	01.06.23			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	26,84 G	26,93G-7,37G-7,51G- 7,35G-7,36G	34,28	26,58
US\$ 138,562	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	2023 Q=0,24 Q=0,24 Q=0,24	13.09.23			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,96 G	9,97G-9,895G-10G- 9,825G-9,935G	10	7,69
sfrs 187,376	1	1		2022 J=80	30.03.23			A3D68K	CH1256740924	SGS S.A.	1		(ausg)		
£ 1.953,17	1	1	2022 I=0,008 J=0,007 J=0,01	2023 I=0,015	24.08.23			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,36 G	1,357G-1,362G-1,363G- 1,363G-1,368G	1,45	1,16
US\$ 39,462	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	64,16 G	65,02G-5,14G-5,3G-5,3G- 5,08G	72,26	38,56
H\$ 858,986	1 zu je H\$ 1	1	2021 J=0,0589	2022 J=0,0771	13.06.23			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,68 G	1,7G-1,72G-1,7G-1,69G- 1,69G	2	1,53
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,57 G	0,55G-0,54G-0,545G- 0,545G	0,74	0,51
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096 S=0,087	01.06.23			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,91 G	0,92G-0,915G-0,92G- 0,915G-0,92G	1,64	0,91
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1		(ausg)	0,13	0,13
CNY 551,94	1 zu je CNY 1	1	2021 J=0,66	2022 J=0,46	31.07.23			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,14 G	2,141G-2,13G-2,149G- 2,14G-2,136G	3,18	2,12
CNY 919,073		1	2021 J=0,4921	2022 J=0,6638	18.07.23			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,49 G	1,49G-1,49G-1,49G-1,49G	1,89	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,57 G	0,58G-0,58G-0,575G- 0,58G-0,575G	0,97	0,57
kann.\$ 157,143	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,16 G	0,161G-0,161G-0,161G- 0,162G-0,161G	0,2	0,16
Yen 650,407		4	2021 I=0 S=40	2022 I=0 S=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	5,44 G	5,58G-5,6G-5,6G-5,6G- 5,62G	7,61	4,9
Euro 6.674,376	1	1	2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716	2023 Q=0,2678 Q=0	10.08.23			A3C99G	GB00BP6MXD84	Shell PLC	1	28,05 G	28,07G-8,115G-7,94G-7,9- 7,755G-7,795G	29,36	24,63
Euro 3.342,061	1	1	2022 I=0,5 I=0,5 I=0,5	2023 Q=0,575 Q=0,575 Q=0,662	10.08.23			A3DA8Y	US7802593050	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	55,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G	58,5	49,2
US\$ 50,264	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	20 G	20,2G-0,4G-0,4G-0,4G- 0,2G	21	14,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,3 G	0,3025G-0,3025G- 0,3025G-0,3065G-0,3055G	0,43	0,3
US\$ 257,149	1 zu je US\$ 1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,605 Q=0,605 Q=0,605	17.08.23			856050	US8243481061	Sherwin-Williams Co.	1	247,1 G	247,8G-8,5G-8,9G-50,2G- 49,8G	257,3	191,62
Yen 90,46		1	2022 I=117,5 S=142,5	2023 I=142,5 S=142,5	28.12.23			865682	JP3358000002	Shimano Inc., (Glob.)	1	131,9 G	133,5G-3,9G-4,8G-5,5G- 4,5G	172,5	130
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)		
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,16 G	0,156G-0,152G-0,154G- 0,153G-0,153G	0,37	0,14
Yen 788,515		4	2022 I=10,5 S=10,5	2023 I=13,5	28.09.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,95 G	6,05G	6,2	4,72
Yen 2.024,123		4	2022 I=225 S=275	2023 I=50	28.09.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,4G- 8,6G	147,5	25,4
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1		(ausg)	0,05	0,01
Yen 307,386		4	2022 I=60 S=75	2023 I=75	28.09.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	38,8 G	38,8G	47	36,2
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	15 G	15,2G-5,2G-5,2G-5,2G	19	13,6
Yen 400		1	2022 I=25 S=75	2023 I=30 S=30	28.12.23			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	37,43 G	37,69G-7,94G-7,94G- 7,87G-7,96G	47,79	37,1
Yen 76,193		1	2022 I=9,5 S=9,5	2023 I=10 S=10	28.12.23			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,15 G	6,2G-6,2G-6,2G-6,2G	8,15	6,1
US\$ 36,75	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	202 G	202,1G-2,4G-3,2G-3G- 5,3G	279,2	157,25
US\$ 1.203,173	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	49,68 G	49,7G-9,98G-9,98G-9,98- 51,8G-1,45G	63	32,31
ZAR 591,339	1 zu je ZAR	7	2021 I=2,33 S=3,67	2022 I=2,48	04.04.23			853202	ZAE000012084	Shoptite Holdings Ltd.	1	12,4 G	12,4G-2,5G-2,6G-2,7G- 2,7G	12,9	8,9
Euro 89,145	1,1339999999999999	1	2022 J=0,59	2023 I=0,413	03.10.23			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	38,3 G	38,5G-8,82G-8,92G-9,4G- 9,6G	44,56	38,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,079	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,27 Q=0,27 Q=0,27	30.08.23		A1J51N	US8256901005	Shutterstock Inc.	1	39,02 G	38,84G-9,06G-9,26G-9,68G	74,68	37,76	
- 1.200	1 zu je 1	1	2022 I=6 S=2	2023 I=2,5	09.08.23		136003	TH0003010Z12	Siam Cement PCL	1	7,8 G	7,95G	9,8	7,75	
ZAR 2.830,567		1	2021 I=2,92 S=1,87	2022 I=1,38 S=1,22	22.03.23		A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,45 G	1,455G-1,45G-1,47G-1,52G-1,535G	2,88	1,37	
ZAR 707,642	1	1	2021 I=0,7872	2022	23.03.23		A2P0BU	US82575P1075	-" ausgestellt von: BNY Mellon, New York/N.Y.	1	5,75 G	5,8G-5,8G-5,9G-6,15G-6,2G	11,4	5,45	
kann.\$ 184,263	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0252G-0,0252G-0,0256G-0,0258G-0,0256G	0,04	0,02	
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22		A2ADY0	NL0011660485	Sif Holding N.V.	1	11,18 G	11,24G-1,08G-1,14G-1,2G-1,16G	14,92	10,52	
- 182,835	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,8 G	1,87G	2,88	0,98	
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19		888153	GB0008025412	Sig PLC	1	0,36 G	0,365G-0,3595G-0,363G-0,3655G-0,366G	0,5	0,31	
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005 S=0,005	30.03.23		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,44 G	0,45G	0,53	0,36	
US\$ 45,409	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23 Q=0,23	27.07.23		A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	64 G	64,2G-4,3G-4,5G-4,8G-6G	75,3	52,6	
Euro 128,344		1	2021 J=1,45	2022 J=1,5	18.05.23		A2AJ7T	NL0011821392	Signify N.V.	1	25,28 G	25,37G-5,24G-5,23G-5,04G-5,01G	34,7	23,67	
A\$ 235,424		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2 G	2,06G	3,22	1,69	
US\$ 109,946	1	1	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,18 Q=0,18 Q=0,18	31.08.23		905418	US8270481091	Silgan Holdings Inc.	1	40,8 G	40,6G-0,6G-0,8G-0,6G-0,8G	51,12	37,4	
US\$ 33,407	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22		A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	51G-1G-1G-1G-0,5G	85,5	47	
US\$ 38,833	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	19,8 G	19,8G-9,8G-9,9G-20,2G-19,9G	53	17,4	
kann.\$ 32,202	1	1					A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,18 G	0,1895G-0,19G-0,19G-0,174G-0,164G	0,36	0,15	
A\$ 929,744		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,51 G	0,514G-0,514G-0,509G-0,514G-0,522G	0,95	0,49	
kann.\$ 244,777	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,19 G	0,1765G-0,19G-0,19G-0,1905G-0,1915G	0,29	0,14	
kann.\$ 166,331	1	1					A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,14 G	0,13G-0,13G-0,13G-0,139G-0,155G	0,29	0,12	
US\$ 22,618	1	1					A2DQR2	US82836G1022	SilverBow Resources Inc.	1	38 G	37,7G-7,6G-7,5G-7,55G-8,75G	38,75	17,7	
kann.\$ 177,013	1	1	2021	2022	09.06.23		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,31 G	2,344G-2,356G-2,378G-2,394G-2,384G	3,7	2,24	
kann.\$ 147,231		4					A141Q2	CA8283631015	SilverCrest Metals Inc.	1	4,38 G	4,42G-4,44G-4,41G-4,56G-4,535G	6,66	3,83	
US\$ 31,659	1	10					A2PCBX	US82837P4081	Silergate Capital Corp.	1		(ausg)	22,18	0,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
H\$ 2.664,046	1	1	2021 J=0,1757	2022 J=0,1758	19.06.23			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,72 G	0,765G-0,755G-0,77G- 0,77G-0,77G	1,6	0,72
DKK 40,5	1	1	2021 J=7,5	2022 J=7,5	24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	97,15 G	97,2G-7,85G-7,8G-7,15G	98,5	61,2
- 76,804	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	5,98 G	6,08G-6,1G-6,12G-6,2G- 6,34G	6,6	4,47
US\$ 327,191	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8 Q=1,85 Q=1,9	07.09.23			916647	US8288061091	Simon Property Group Inc.	1	102,5 G	101,95G-2,25G-2,2G- 2,75G-3,1G	121,02	93,68
US\$ 42,673	1	1	2022 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,27 Q=0,27	04.10.23			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	141,4 G	140,9G-0,1G-0,3G-3,2G- 3,8G	143,8	137,4
A\$ 193,182		7	2021 I=0,41 S=0,5	2022 I=0,14 S=0,21	03.10.23			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,6 G	8,868G-8,886G-8,882G- 8,93G-8,974G	10,28	8,19
skr 842,934		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	1,91 G	1,9142G-1,8972G- 1,9008G-1,9176G-1,9176G	4,74	1,87
- 2.972,411		4	2021 J=0,1	2022 J=0,28	01.08.23			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,65 G	4,634G-4,661G-4,656G- 4,647G-4,648G	5,38	3,81
- 1.067,988		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08 I=0,08 S=0,085	12.10.23			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,3 G	6,35G-6,4G-6,4G-6,4G- 6,4G	6,6	5,94
- 2.249,953		4	2021 I=0,005 S=0,013	2022 I=0,0018 S=0,004	26.07.23			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,33 G	0,334G-0,332G-0,332G- 0,332G-0,332G	0,39	0,29
- 3.117,028		1	2022 I=0,04 I=0,04 I=0,04 S=0,04	2023 I=0,04 I=0,04	21.08.23			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,54 G	2,56G-2,54G-2,56G-2,56G- 2,56G	2,6	2,28
- 16.510,572		4	2021 I=0,045 S=0,048	2022 I=0,071 S=0,078	02.08.23			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,57 G	1,56G-1,57G-1,575G- 1,575G-1,58G	1,83	1,56
H\$ 18.801,217	1	1	2021 I=0,02 S=0,04	2022 I=0,06 S=0,06	20.06.23			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,35 G	0,343G-0,343G-0,345G- 0,3367G-0,336G	0,59	0,34
H\$ 8.171,883	1	7	2021 I=0,15 S=0,42	2022 I=0,15	06.03.23			866305	HK0083000502	Sino Land Co. Ltd.	1	1,01 G	1,04G	1,26	1
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.470,472	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,12 G	0,1246G	0,18	0,12
CNY 1.341,811	1 zu je CNY 1	1	2021 J=0,872	2022 J=0,9	19.06.23			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,51 G	2,528G-2,528G-2,535G- 2,528G-2,539G	3,22	2,2
H\$ 2.760,993	1	1	2021 J=0,68	2022 J=0,33	04.07.23			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,72 G	1,7G-1,71G-1,72G-1,71G- 1,72G	1,94	1,24
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 763,025	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd	1	0,62 G	0,605G-0,6G-0,615G- 0,605G	0,96	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=2,4 S=1,6											
US\$ 3.842,403	1	1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242 Q=0,0242 Q=0,0242	07.08.23			A1W8XE US82968B1035	Sirius XM Holdings Inc.	1	4,03 G	3,867G-3,875G-3,905G- 3,856G-3,83G	6,37	3,04	
kann.\$ 252,224	1	11						A0RM6R CA82967M1005	Sirona Biochem Corp.	1	0,07 G	0,0728G-0,0728G- 0,0728G-0,0702G-0,0698G	0,11	0,05	
H\$ 2.682,624	1	1	2022 I=2,4 S=1,6	2023 I=0,6	28.08.23			A1C6AA KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,68 G	1,74G-1,73G-1,73G-1,72G- 1,72G	2,26	1,42	
US\$ 45,058	1	3						A2AJXA US82982L1035	Siteone Landscape Supply Inc.	1	141 G	142G-2G-3G-3G-2G	156	108	
US\$ 83,52	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180 US83001A1025	Six Flags Entertainment Corp.	1	19,94 G	19,88G-9,94G-9,98G- 9,92G-9,86G	28,2	19,2	
US\$ 87,241	1	1	2022 Q=0,46	2023 Q=0,46 Q=0,46	14.09.23			A2P60W US83012A1097	Sixth Street Speciality Lending Inc.	1	18,23 G	18,19G-8,22G-8,278G- 8,242G-8,156G	18,87	15,56	
- 393,9	1 zu je 500	1	2022 I=0,3514 Q=0,3477 Q=0,3432	2023 Q=0,3479 Q=0,3492	29.06.23			A3DAF4 US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,6G-7,7G-7,7G-7,9G- 7,9G	19,9	16,2	
skr 2.115,831		1	2022 J=6	2023 J=6,75	05.04.23			859768 SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,46 G	10,48G-0,48G-0,38G- 0,385G-0,385G	11,99	9,28	
skr 400,274		1	2021 J=10	2022 J=7,5	30.03.23			863784 SE0000113250	Skanska AB, (Glob.)	1	12,95 G	13,05G-3G-3,04G-3,095G- 3,065G	17,41	11,89	
US\$ 134,368	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	46,03 G	46,15G-6,23G-6,35G-5,1G- 6,2G	50,76	38,82	
kann.\$ 88,165	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	4,25 G	4,3G-4,305G-4,305G- 4,44G-4,455G	6,54	4,13	
skr 425,967		1	2021 J=7	2022 J=7	24.03.23			852608 SE0000108227	SKF AB, (Glob.)	1	15,48 G	15,52G-5,595G-5,235G- 5,21G-5,165G	19,27	14,2	
skr 29,384		1	2021 J=7	2022 J=7	24.03.23			884316 SE0000108201	--, (Glob.)	1	15,36 G	15,44G-5,58G-5,22G- 5,16G-5,16G	19,32	14,28	
kann.\$ 162,084	1	4						A2AJ7J CA8308166096	Skyharbour Resources Ltd.	1	0,24 G	0,238G-0,2385G-0,2385G- 0,244G-0,2435G	0,34	0,21	
US\$ 37,674		1						A3D4VU US8309401029	Skyward Specialty Insurance Group Inc.	1	21,4 G	21,4G	23,2	6,62	
US\$ 42,063	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075 US8308791024	SkyWest Inc.	1	36,2 G	37G-7G-7,2G-7,8G-7,6G	40,4	15,1	
US\$ 159,393	1	1	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62 Q=0,68	28.08.23			857760 US83088M1027	Skyworks Solutions Inc.	1	96,78 G	96,82G-7,08G-7,47G- 8,71G-8,95G	113,7	84,73	
US\$ 64,388	1	1	2022	2023	30.08.23			A3DWA3 US78440X8873	SL Green Realty Corp.	1	29,98 G	30,06G-0,06G-0,76G-1,5G	40,2	17,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 219,19	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,02 G	0,028G-0,028G-0,028G- 0,0235G-0,028G	0,03	0,01
US\$ 22,214	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	20,78 G	20,7G-0,81G-0,9G-1,14G- 0,96G	37,95	16,37
Euro 44,255		1	2021 I=0,3 S=0,25	2022 I=0,3	20.09.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	17 G	17,14G-7,2G-7,18G-7,24G- 7,22G	18	14,96
US\$ 226,081	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11 Q=0,11	31.08.23			932543	US78442P1066	SLM Corp.	1	12,7 G	12,8G-2,9G-2,9G-3G-2,9G	16,15	10,32
US\$ 54,555	1	10		2022	17.08.23			A0RGYK	US83413U1007	SLR Investment Corp.	1	13,76 G	13,69G-3,7G-3,76G-3,82G- 3,83G	15	12,4
US\$ 118,7	1	1						A1CZW5	US78454L1008	SM Energy Co.	1	37,72 G	36,89G-6,76G-6,67G- 6,42G-7,28G	38,28	22,64
H\$ 1.106,465	1	7	2021 I=0,145 S=0,155	2022 I=0,145	06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,5 G	0,496G-0,496G-0,496G- 0,494G-0,498G	0,63	0,49
US\$ 133,608	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	36,55 G	36,67G-6,75G-6,87G- 6,87G-7,12G	48,65	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,09 G	6,13G-6,1G-6,07G-6,06G- 6,04G	8,98	5,99
US\$ 133,984	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,47 G	0,477G-0,4784G-0,4792G- 0,479G-0,4792G	0,95	0,3
US\$ 873,383	1	1	2022 I=0,144 S=0,231	2023 I=0,144	05.10.23			502816	GB0009223206	Smith & Nephew PLC	1	12,46 G	12,51G-2,545G-2,525G- 2,45G-2,44G	15,07	12,4
US\$ 46,143	1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,12	12.07.23			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	11,54 G	11,52G-1,56G-1,58G- 1,36G-1,58G	12,42	7,8
US\$ 66,752	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	1,38 G	1,376G-1,381G-1,334G- 1,35G-1,412G	3,17	0,9
£ 348,791	1	8	2021 I=0,123 S=0,273	2022 I=0,129	06.04.23			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,17 G	18,23G-8,24G-8,255G- 8,22G-8,255G	20,2	18
Euro 260,149	1	1	2022 I=0,316 S=1,076	2023 I=0,335	28.09.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	36,13 G	36,34G-6,16G-6,25G- 6,26G-6,03G	40,03	29,95
Euro 3.360,858		1	2021 I=0,1048 S=0,1572	2022 I=0,11 S=0,1651	19.06.23	038		764545	IT0003153415	Snam S.p.A.	1	4,49 G	4,502G-4,572G-4,6G- 4,608G-4,594G	5,15	4,4
US\$ 1.368,644	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,5 G	8,53G-8,55G-8,58G- 8,545G-8,495G	12,23	7,16
US\$ 52,917	1 zu je US\$ 1	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	2023 Q=1,62 Q=1,62 Q=1,62	17.08.23			853887	US8330341012	Snap-on Inc.	1	243,5 G	244G-4,5G-5G-5G-5G	264,5	206,5
kann.\$ 175,554	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02 Q=0,02	16.08.23			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	28 G	28,2G-8,2G-8,2G-8,8G- 8,8G	30	16,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 235,194	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,53 G	1,569G-1,5745G-1,579G-1,538G-1,558G	2,24	1,14
US\$ 325,9	1	10						A2QB38	US8334451098	Snowflake Inc.	1	140,2 G	140,4G-1,4G-2G-2,8G-3G	175,2	114,16
- 120,377	1	1	2022	2023	13.07.23			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60,4 G	59,6G-9,6G-9,8G-60,4G-0,2G	91	55,4
Euro 24,517	1	4	2021 J=1	2022 J=1,2	10.10.23			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	109,5 G	110G-1G-1,5G-1G-1,5G	112,5	81,6
Euro 44,678	zu je Euro 1	1	2021 J=2,15	2022 J=2,56	29.05.23			860804	FR0001209666	Société Bic S.A.	1	56,7 G	56,95G-7,2G-7,05G-7,05G-6,9G	68,3	51,1
Euro 820,758		1	2021 J=1,65	2022 J=1,7	30.05.23			873403	FR000130809	Société Générale S.A.	1	25,54 G	25,875G-6,355G-5,965G-5,865G-5,735G	28,21	19,38
Euro 147,455		9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22			870935	FR0001212220	Sodexo S.A.	1	97,1 G	97,36G-7,42G-8,26G-7,92G-7,88G	103,55	80,64
US\$ 950,114	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	7,49 G	7,42G-7,44G-7,54G-7,62G-7,68G	10,34	4,19
Euro 34,25		1	2021 J=3,1286	2022 J=3,24	12.05.23			852448	BE0003717312	Sofina S.A.	1	203,4 G	204G-3,2G-3G-3,4G-4,2G	239,8	182,3
Yen 4.790,276		4	2022 I=43 S=43	2023 I=43	28.09.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,19 G	10,18G-0,2G-0,23G-0,275G-0,295G	10,99	9,57
Yen 2.939,99	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081 S=0,077	30.03.23			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20 G	20,4G-0,4G-0,4G-0,4G-0,2G	22,8	16,1
Yen 1.469,995		4	2022 I=22 S=22	2023 I=22	28.09.23			891624	JP3436100006	"-", (Glob.)	1	41,38 G	41,48G-1,675G-1,85G-1,38G-1,355G	46,21	33,01
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	1,22 G	1,228G-1,226G-1,226G-1,228G-1,232G	1,34	0,9
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,11 G	0,106G-0,106G-0,113G-0,113G-0,113G	0,18	0,11
US\$ 55,065	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	6,35 G	6,35G-6,3G-6,3G-6,25G-6,25G	6,9	3,46
Euro 35,712		4						A2DKAC	FR0013227113	Soitec S.A.	1	176,1 G	176,95G-7,4G-5,9G-8,05G-7,7G	179,95	120,8
Yen 235		4	2022 I=65 S=65	2023 I=65	28.09.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,9 G	19,1G	21,2	16,7
DKK 6,46		1	2021 J=45	2022 J=45	20.03.23			A0BLGA	DK0010274844	Solar A/S	1	63,9 G	64,4G-4,6G-4,3G-4G-3,8G	91,7	62,1
kann.\$ 26,55	1	4						A3D1AL	CA83417Y1088	Solarbank Corp.	1	4,88 G	5,05G-5,05G-5,05G-5G-5G	5,05	4,64
US\$ 56,558	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	151 G	151,26G-1,4G-1,84G-2,74G-5,54G	320,7	147,74
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	12,96 G	13,1G-3,165G-3,255G-3,195G	20,22	12,43
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,16 G	0,1644G-0,1654G-0,17G-0,1708G-0,1724G	0,25	0,14
nkr 77,309		1	2017 J=0	2018 J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	1,92 G	1,929G-1,98G-1,874G-1,825G-1,831G	3,14	1,67
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,76 G	2,774G-2,814G-2,814G-2,806G-2,782G	3,31	1,68
Euro 105,876		1	2021 I=1,5 S=2,35	2022 I=1,54 S=2,51	15.05.23			856200	BE0003470755	Solvay S.A.	1	103,65 G	103,95G-4,35G-3,4G-2,05G-1,65G	112,25	93,46
Euro 2.000		1	2021 J=0,0511	2022 J=0,0537	12.05.23			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,91 G	0,926G-0,928G-0,933G-0,933G-0,9115G	1,04	0,85
A\$ 472,03		7	2021 I=0,4 S=0,6	2022 I=0,42 S=0,62	06.09.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	18,76 G	18,85G-8,85G-8,85G-8,91G-8,86G	22,36	17,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 41,285		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,5 G	0,511G-0,513G-0,514G-0,495G-0,51G	1,15	0,38
US\$ 38,511	1	10						A3DWVB	US83548R2040	Sonnet Biotherapeutics Holdings Inc.	1	0,24 G	0,248G-0,25G-0,256G-0,256G-0,254G	0,93	0,19
US\$ 128,258	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	12,75 G	12,74G-2,77G-2,8G-2,825G-2,755G	19,89	12,51
sfrs 61,16	1, 2.000	4	2021 J=4,4	2022 J=4,6	14.06.23			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2022 I=35 S=40	2023 I=40	28.09.23			853687	JP3435000009	Sony Group Corp., (Glob.)	1	75,1 G	75,55G-5,75G-5,6G-5,7G-5,55G	93,25	71,44
Yen 1.261,082	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579 S=0,2861	30.03.23			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	74,5 G	74,5G-5G-4,5G-6G-5G	93	70
Euro 20,548		1	2021 J=3,2	2022 J=4,3	29.05.23			880013	FR0000050809	Sopra Steria Group S.A.	1	197,4 G	199,1G-9,2G-8,7G-9,4G-8,6G	206,4	139,7
US\$ 298,557	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	5,45 G	5,6G-5,6G-5,6G-6,05G-5,65G	7,4	2,5
A\$ 4.545,414		7	2021 I=0,087 I=0,087 S=0,17 S=0,17	2022 I=0,049	09.03.23			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,18 G	2,206G-2,184G-2,184G-2,184G-2,206G	3,08	2,12
US\$ 773,108	1	1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	2023 Q=1 Q=1	08.08.23			A0HG1Y	US84265V1052	Southern Copper Corp.	1	72,5 G	72,6G-2,8G-2,9G-3,9G-4,6G	79,3	56,17
A\$ 239,899		7	2021 I=0,045 S=0,0475	2022 I=0,046 S=0,022	01.09.23			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,42 G	0,43G-0,43G-0,432G-0,432G-0,432G	0,77	0,42
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,11 G	0,1105G-0,111G-0,111G-0,119G-0,1185G	0,2	0,09
US\$ 595,634	1 zu je US\$ 1	1	2022 Q=0,18	2023 Q=0,18 Q=0,18 Q=0,18	05.09.23			862837	US8447411088	Southwest Airlines Co.	1	29,02 G	28,945G-9,03G-9,06G-9,005G-8,94G	35,5	26,19
US\$ 1.101,463	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,05 G	6,01G-6G-5,98G-5,94G-6G	6,13	4,15
A\$ 553,971		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,26 G	0,26G-0,26G-0,266G-0,264G-0,264G	0,36	0,23
kann.\$ 373	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,12 G	0,115G-0,115G-0,115G-0,122G-0,121G	0,17	0,1
nz\$ 1.845,001	1	7	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	2022 I=0,135 I=0,0238 S=0,135 S=0,0238	14.09.23			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,7 G	2,7G-2,72G-2,72G-2,72G-2,74G	3,15	2,66
£ 103,571	1	1	2022 I=0,241 S=0,513	2023 I=0,253	05.10.23			884647	GB0003308607	Spectris PLC	1	38,35 G	38,55G-8,75G-8,45G-8,45G-8,5G	44,1	34
US\$ 30,856	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	0,97 G	0,964G-0,966G-0,97G-0,966G-0,962G	1,67	0,77
Euro 164,583		1	2021 I=0,13 S=0,47	2022 I=0,18 S=0,55	22.05.23			A14UTB	FR0012757854	Spie S.A.	1	26,48 G	26,68G-6,72G-6,74G-6,62G-6,46G	29,66	23,62
£ 73,612	1	1	2021 I=0,385 S=0,975 I=0,425	2022 S=1,095 I=0,46	12.10.23			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	111 G	111G-2G-2G-1G-1G	135	111
US\$ 165,457	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	0,55 G	0,535G-0,535G-0,535G-0,555G-0,55G	1,22	0,39
US\$ 109,161	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	15,07 G	14,95G-4,936G-5,086G-5,326G	19,14	13,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 141,331	1	1	2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663	2023 Q=0,663 Q=0,663 Q=0,6696	28.09.23			A2PAJV US84860W3007	Spirit Realty Capital Inc.	1	35 G	34,54G-4,9G-5G-5,1G-5,36G	39,2	32,98	
US\$ 165,6	1	2						A1JV4H US8486371045	Splunk Inc.	1	90,75 G	90,6G-1G-1,01G-1,29G-1,88G	102,8	74,29	
US\$ 37,688	1	1						A112GA US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	5,15 G	5,05G-5,05G-5,05G-4,92G-4,96G	9,5	3,94	
Euro 190,2		1						A2JEGN LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	121,8 G	122,8G-3,2G-6G-5,8G	161,2	73,41	
US\$ 133,506	1	2						A3CS1J US85208T1079	Sprinkl'r Inc.	1	13,1 G	13,2G-3,2G-3,3G-3,3G-3,2G	13,5	7,15	
US\$ 102	1	1						A1W2Q4 US85208M1027	Sprouts Farmers Market Inc.	1	35,07 G	35,58G-5,63G-5,76G-5,85G-5,87G	36,32	27,6	
US\$ 147,225	1	10						A2QGGW US9837FR1002	Spruce Power Holding Corp.	1	0,69 G	0,692G-0,687G-0,689G-0,711G-0,723G	1,36	0,54	
Yen 122,532		4	2022 I=10 S=114	2023 I=10	28.09.23			887293 JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	34,16 G	34G-4,1G-4,16G-4,16G-4,24G	48,06	33,22	
US\$ 87,299	1	1						A3CQRK US85225A1079	Squarespace Inc.	1	27,6 G	27,6G-7,6G-8G-7,6G	30,6	19,07	
Euro 16,982		1						A3DMEA FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,65 G	3,65G-3,65G-3,65G-3,64G-3,64G	4,61	3,35	
US\$ 248,088	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	31.05.23			A1CV38 US78467J1007	SS&C Technologies Holdings Inc.	1	50,5 G	50,5G-0,5G-1G-0,5G-0G	59	48,4	
skr 725,652		1	2021 J=5,25	2022 J=8,7	19.04.23			881832 SE0000120669	SSAB AB, (Glob.)	1		5,084G-5,124G-5,05G-5,056G-5,052G	5,12	5,05	
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029 SE0000171100	"-", (Glob.)	1	5,23 G	5,26G-5,286G-5,226G-5,222G-5,212G	7,2	5,01	
£ 1.090,356	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29 S=0,677	27.07.23			881905 GB0007908733	SSE PLC	1	18,4 G	18,4G-8,5G-8,8G-8,6G-8,6G	22	18,3	
kann.\$ 203,871	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07	11.08.23			A2DVLE CA7847301032	SSR Mining Inc.	1	13,08 G	13,24G-3,32G-3,32G-3,42G-3,66G	16,17	12	
A\$ 817,842		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747 AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,12 G	0,1142G-0,115G-0,115G-0,1162G-0,1214G	0,57	0,11	
£ 548,582	1	1	2022 I=0,1559 S=0,3719	2023 I=0,1583	24.08.23			888460 GB0007669376	St. James's Place PLC	1	10,09 G	10,105G-0,17G-0,165G-0,17G-0,155G	14,6	9,97	
US\$ 48,5	1	1						870353 US8523123052	STAAR Surgical Co.	1	38,26 G	38,78G-8,9G-8,95G-9,88G-40,04G	72,64	37,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 179,664	1	1	2022	2023	28.09.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	32,25 G	32,35G-2,35G-3,05G-3,25G	34,85	28,94
ZAR 1.675,797		1	2022 I=5,15 S=6,91	2023 I=6,9	13.09.23			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,25 G	9,35G-9,55G-9,45G-9,65G-9,65G	9,7	6,85
US\$ 78,965	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	2,36 G	2,4G-2,42G-2,42G-2,42G-2,44G	2,68	1,08
US\$ 750		1	2022 Q=1,1269 J=1,4976	2023 I=1,543 I=1,771	13.07.23			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	90,87 G	90,89G-0,89G	93,8	75,18
US\$ 2.778,265	1 zu je US\$ 0,5	1	2022 I=0,04 S=0,14	2023 I=0,06	10.08.23			859123	GB0004082847	-"	1	8,39 G	8,414G-8,4G-8,344G-8,292G-8,312G	9,05	6,7
kann.\$ 172,752	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,21 G	3,24G-3,258G-3,278G-3,364G-3,52G	4,52	2,61
US\$ 153,23	1 zu je US\$ 2,5	1	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	2023 Q=0,8 Q=0,8 Q=0,81	01.09.23			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	82,18 G	82,44G-2,68G-2,86G-2,52G-3,42G	94,22	67,18
US\$ 102,857	1	10	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	2022 Q=0,6 Q=0,35 Q=0,4	21.08.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	15,99 G	15,9G-5,94G-5,93G-5,73G-5,89G	22,86	14,85
US\$ 1.145,4	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	10.08.23			884437	US8552441094	Starbucks Corp.	1	88,5 G	88,4G-8,3G-9G-7,4G-7,4G	104,6	87
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,07 G	0,069G-0,069G-0,069G-0,071G-0,0675G	0,15	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.726,372		1	2022 I=0,025 S=0,025	2023 I=0,025	11.08.23			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,67 G	0,67G-0,67G-0,675G- 0,675G-0,675G	0,79	0,65
A\$ 410,493		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,08 G	0,0835G-0,0835G- 0,0835G-0,084G-0,084G	0,44	0,08
US\$ 312,777	1	10	2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266	2022 Q=0,3534 Q=0,1266 Q=0,48 Q=0,48	29.06.23			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	17,68 G	17,62G-7,62G-7,86G- 7,94G	19,84	14,56
- 41,455		4	2021 S=0,909	2022 S=1,3774	26.05.23			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	62 G	62G-3G-3,5G-4G-4G	69,5	55
US\$ 318,64	1 zu je US\$ 1	1	2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63	2023 Q=0,63 Q=0,63 Q=0,69	29.09.23			864777	US8574771031	State Street Corp.	1	61,04 G	60,66G-0,84G-0,9G-1,2G- 1,68G	87,9	58,76
US\$ 165,644	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,425 Q=0,425 Q=0,425	28.09.23			903772	US8581191009	Steel Dynamics Inc.	1	96,49 G	95,87G-6,15G-6,28G- 5,32G-5,67G	127,18	84,5
US\$ 93,589	1	3	2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.07.23			912283	US8581552036	Steelcase Inc.	1	7,65 G	7,75G-7,75G-7,8G-7,85G- 7,8G	8,15	5,9
kann.\$ 132,945	1	1						A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,07 G	0,0735G-0,0735G- 0,0735G-0,0675G-0,071G	0,34	0,07
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	G	0,0028G-0,0025G-0,0028G- 0,0027G-0,0028G-0,0027G- 0,0025G	0,03	
kann.\$ 57,827	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23 Q=0,23 Q=0,23	01.09.23			891500	CA85853F1053	Stella-Jones Inc.	1	43,6 G	43,6G-3,6G-3,6G-3,6G- 3,8G	47,2	31,8
Euro 3.132,619	1	1	2021 J=0,32 J=1,04	2022 J=1,34	24.04.23			A2QL01	NL00150001Q9	Stellantis N.V.	1	16,55 G	16,684G-6,72G-6,664G- 6,654G-6,618G	18,8	13,26
US\$ 53,308	1	1	2022 Q=0,13	2023 Q=0,13 Q=0,13	14.06.23			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	19,9 G	20G-0G-0G-19,8G-9,9G	28	18,6
£ 127,353	1 zu je £ 1	1	2022 I=0,0292 S=0,0472	2023 I=0,0292	12.10.23			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,26 G	1,25G-1,27G-1,26G-1,25G	1,47	1,07
US\$ 155,802	1	1						A3CN1T	US85859N1028	Stem Inc.	1	4,67 G	4,725G-4,74G-4,805G- 4,83G-4,855G	9,95	3,44
US\$ 92,522	1	1						902518	US8589121081	Stericycle Inc.	1	39,2 G	39,6G-9,8G-9,8G-9,6G- 9,4G	52,14	37,4
US\$ 52,076	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,4 G	5,4G-5,45G-5,45G-5,45G- 5,35G	5,85	3,88
US\$ 30,818	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	70,5 G	71,5G-1,5G-1,5G-1,5G- 2,5G	75,5	31,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 295,54		1	2021 J=0,055	2022 J=0,058 J=0,058	07.06.23			A3CUMB IT0005452658	Stevanato Group S.p.A., (Glob.)	1	28,6 G	27,6G-7,6G-7,8G-7,6G	31,6	16,2	
US\$ 75,315	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21 Q=0,21 Q=0,21	14.09.23		898166	US5562691080	Steven Madden Ltd.	1	30,8 G	30,8G-1G-1G-0,8G-1G	34,4	27,8	
US\$ 27,346	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	14.06.23		887667	US8603721015	Stewart Information Services Corp.	1	40,8 G	40G-0,2G-0,2G-1G-0,8G	47	33,2	
£ 134,514	1	12	2021 I=0,05 S=0,11	2022 I=0,05	09.11.23		A0HL48	GB00B0KM9T71	Sthree PLC	1	4,04 G	4,04G-4,04G-4,04G-3,98G-4,04G	5,05	3,83	
skr 517,969	1	1					A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,44 G	1,449G-1,433G-1,43G-1,4475G-1,447G	2,12	1,3	
US\$ 88,362	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	3,45 G	3,452G-3,452G-3,43G-3,52G	5,42	2,53	
Euro 910,56	1 zu je Euro 1,04	1	2022 I=0,06 I=0,06 I=0,06 S=0,06	2023 I=0,06 I=0,06 I=0,06 S=0,06	18.03.24		893438	NL0000226223	STMicroelectronics N.V.	1	43,18 G	43,52G-3,855G-3,57G-3,245G-3,355G	50,02	32,84	
Euro 910,56	1 zu je Euro 1,04	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	18.09.23		897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	42,8 G	43G-3,6G-3,4G-3G-3,2G	49,8	32,6	
US\$ 29,323	1	1	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29 Q=0,3	15.09.23		A1120S	US8610251048	Stock Yards Bancorp Inc.	1	41 G	41G-1G-1,2G-0,6G	60,5	37,8	
A\$ 2.387,172		7	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	2022 I=0,0567 I=0,029 I=0,0323 I=0,144	29.06.23		887471	AU000000SGP0	Stockland, (Glob.)	1	2,43 G	2,478G	2,73	2,25	
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1 S=1,25	25.04.23		A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	22,3 G	22,5G-2,3G-1,65G-1,8G-1,85G	30,4	21,35	
US\$ 266,49	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	11,19 G	11,28G-1,32G-1,37G-1,54G-1,45G	13,29	7,74	
Euro 176,233		1	2021 J=0,55	2022 J=0,6	17.03.23		870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	12 G	12,05G-1,95G-1,95G-1,85G-1,85G	15,15	11	
Euro 612,387		1	2021 S=0,55	2022 S=0,6	17.03.23		871004	FI0009005961	-"	1	11,08 G	11,125G-1,205G-1,165G-1,16G-1,165G	14,19	10,01	
nkr 465,498		1	2021 J=3,5	2022 J=3,7	14.04.23		867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,32 G	7,356G-7,352G-7,286G-7,288G-7,304G	8,19	6,39	
skr 1.521,477		1	2021 J=0,07	2022 J=0,08	15.05.23		A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,69 G	0,69G-0,6764G-0,6858G-0,6914G-0,6852G	1,15	0,65	
skr 77,072		1	2016 J=0	2017 J=0			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	2,71 G	2,722G-2,692G-2,702G-2,628G	5,29	2,53	
Euro 102,6	1	1	2021 J=2	2022 J=2	21.06.23		A0M23V	AT000000STR1	Strabag SE	1	37,45 G	37,7G-7,8G-8G-7,9G-7,75G	41,05	35,9	
- 68,401	1	1					A1J5UR	IL0011267213	Stratasys Ltd.	1	13,16 G	13,3G-3,36G-3,36G-3,26G-3,22G	19,24	10,99	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,457	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6 Q=0,6	31.08.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	69,5 G	69,5G-9,5G-70G-0,5G-0,5G	89,5	57,5
kann.\$ 40,099	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,34 G	0,334G-0,336G-0,336G-0,318G-0,356G	0,63	0,25
sfrs 159,455	1	1		2022 J=0,8	11.04.23			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 379,778	1	1	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75	2023 Q=0,75 Q=0,75 Q=0,75	28.09.23			864952	US8636671013	Stryker Corp.	1	252,8 G	253,5G-4,3G-5,7G-5,3G-3,6G	280,5	228,6
US\$ 17,723	1 zu je US\$ 1	1	2022 Q=0,86 Q=0,68 Q=0,47 Q=0,41	2023 Q=0,42 Q=0,32 Q=0,36	14.08.23			861820	US8641591081	Sturm Ruger & Co. Inc.	1	47,5 G	46,9G-7G-7,1G-7,2G-7,5G	54	45,9
Yen 769,176		4	2022 I=38 S=38	2023 I=38	28.09.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,8 G	16,8G-6,9G-6,9G-6,9G-6,9G	17,8	13,8
US\$ 304,294	1	1	2021 J=1	2022 J=4	20.04.23			889539	LU0075646355	Subsea 7 S.A.	1	11,37 G	11,45G-1,485G-1,165G-1,27G-1,245G	13,4	9,22
Yen 350,175		1	2022 I=36 S=45	2023 I=42	29.06.23			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,17 G	12,19G-2,21G-2,24G-2,24G-2,27G	14,26	11,69
Yen 1.656,449		4	2022 I=12 S=6	2023 I=6	28.09.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,42 G	2,44G-2,46G-2,46G-2,44G-2,44G	3,5	2,4
Yen 1.223,083		4	2022 I=57,5 S=57,5	2023 I=60	28.09.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	18,3 G	18,14G-8,18G-8,2G-8,22G-8,24G	20,65	14,91
Yen 793,941		4	2022 I=25 S=25	2023 I=25	28.09.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G-1G	11,8	10,3
Yen 205,927		4	2021 I=60 S=65	2022 I=60 S=65	28.12.23			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	24 G	24,2G-4,4G-4,4G-4,4G	25,8	15,7
Yen 122,905		4	2022 I=45 S=45	2023 I=60 I=60	28.12.23			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21 G	21G-1,2G-1,2G-1,2G-1,2G	24,4	18,1
Yen 290,814		4	2022 I=90 S=115	2023 I=27	28.09.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	26,6 G	28,2G-8,2G-8,2G-8,2G-8,4G	37,8	26,2
Yen 1.337,529		4	2022 I=115 S=125	2023 I=125	28.09.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	40,68 G	40,86G-0,96G-1,06G-1,04G-1,13G	43,02	34,43
Yen 364,026		4	2022 I=100 S=110	2023 I=110	28.09.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32,8 G	33,4G	36,2	30,4
Yen 34,33		4	2022 I=60 S=60	2023 I=60	28.09.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24 G	24,8G	26,6	21,2
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=7	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	3,04 G	3,18G	7,05	2,92
Yen 476,086		4	2022 I=24 S=28	2023 I=29	28.09.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G-2,4G	24,6	19,6
kann.\$ 91,325	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,3 G	0,287G-0,288G-0,288G-0,307G-0,316G	0,54	0,29
US\$ 56,012	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	13,4 G	13,6G-3,6G-3,5G-3,7G	21,2	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,25 S=3,7 2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72											
H\$ 2.897,78	1	7	2021 I=1,25 S=3,7	2022 I=1,25	08.03.23			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10 G	10,2G	13,34	10
kann.\$ 586,938	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72 Q=0,75 Q=0,75	29.08.23			936039	CA8667961053	Sun Life Financial Inc.	1	42,8 G	43G-3,2G-3,2G-3,4G-3,4G	48	40,6
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,11 G	0,103G-0,0985G-0,099G-0,0985G-0,099G	0,24	0,1
H\$ 3.056,844	1	1	2021 J=0,146	2022 J=0,152	02.06.23			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,2 G	0,218G-0,216G-0,216G-0,202G	0,54	0,18
kann.\$ 1.302,116	1	1	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	2023 Q=0,52 Q=0,52 Q=0,52	31.08.23			A0NJU2	CA8672241079	Suncor Energy Inc.	1	30,1 G	29,9G-9,82G-30,1G-29,94G-30,12G	32,89	25,2
A\$ 1.266,542		7	2021 I=0,23 S=0,17 S=0,17	2022 I=0,33 S=0,27	14.08.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,6 G	7,75G-7,75G-7,75G-7,8G-7,9G	8,75	7,15
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	3,28 G	3,27G-3,185G-3,22G-3,325G	7,2	3,09
sfrs 2,396		7						A2JCKK	CH0396131929	SunMirror AG	1	3,06 G	3,08G-3,2G-3,1G-3,1G	11,3	1,8
US\$ 116,4	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	11,88 G	11,7G-1,7G-2,06G-2,06G	21,55	11,58
H\$ 1.096,85	1	1	2021 J=1,118	2022 J=0,5	30.05.23			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	7,25 G	7,265G-7,265G-7,295G-7,255G-7,27G	13,43	7,17
kann.\$ 118,099	1	1						784556	CA8676EP1086	SunOpta Inc.	1	3,95 G	4,018G-4,03G-4,038G-3,98G-4,016G	8,58	3,95
US\$ 175,192	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,5 G	6,594G-6,621G-6,625G-6,565G-6,724G	17,65	6,45
A\$ 90,227		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,63 G	0,605G-0,61G-0,61G-0,61G-0,61G	1,12	0,6
US\$ 217,183	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	12,68 G	12,566G-2,554G-2,85G-2,788G	26,92	12,48
Yen 309		1	2022 I=39 S=41	2023 I=40 S=40	28.12.23			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	29 G	29,4G-9,6G-9,6G-9,6G-9,8G	36,4	28,4
US\$ 44,288	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	0,82 G	0,8115G-0,814G-0,8405G-0,8415G-0,878G	2,13	0,68
US\$ 50,426	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,11 G	0,103G-0,104G-0,104G-0,105G-0,106G	0,86	0,1
US\$ 52,5	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	237,1 G	237,8G-9,1G-40,9-1,4G-55,5G-9,5G	321,1	63,5
- 5,943	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,55 G	0,561G-0,561G-0,564G-0,53G-0,504G	2,47	0,5
£ 97,924	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	0,69 G	0,705G-0,684G-0,674G-0,648G	1,86	0,65
kann.\$ 249,287	1	1	2022	2023 Q=0,18 Q=0,18	28.09.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	6,86 G	6,736G-6,73G-6,716G-6,858G-6,942G	7,85	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,594	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	29 G	29,2G-9,2G-9,4G-9,6G-9,2G	38,4	25,8
kann.\$ 196,424	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,06 G	0,058G-0,0585G-0,0585G-0,06G-0,063G	0,1	0,06
US\$ 126,499 skr 51,026	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	30,4 G	30,4G-0,6G-1,2G-1,4G	41,6	24,35
								A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	17,29 G	17,37G-7,52G-7,09G-7,15G-7,26G	23,22	12,91
US\$ 25,399	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,32 G	3,34G-3,36G-3,36G-3,34G-3,36G	4,29	2,7
US\$ 169,43		1						SUSE5A	LU2333210958	SUSE S.A.	1	15,37 G	15,39G-5,39G-5,43G-5,47G-5,4G	19,45	9,65
US\$ 60,527	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	4,12 G	4,18G-4,18G-4,2G-4,24G-4,26G	5,7	3,6
BRL 1.324,118	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,2 G	9,15G-9,15G-9,2G-9,3G-9,25G	9,4	6,6
Yen 491,147		4	2022 I=50 S=50	2023 I=50	28.09.23			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	33 G	33,4G-3,4G-3,4G-3,4G-3,6G	36,2	29,16
skr 637,76		1	2021 J=3,25	2022 J=2,5	31.03.23			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,64 G	11,675G-1,67G-1,635G-1,66G-1,675G	13,71	11,23
skr 64,582		1	2021 J=3,25	2022 J=2,5	31.03.23			895273	SE0000171886	-, (Glob.)	1	11,6 G	11,68G-1,66G-1,62G-1,64G-1,6G	13,66	11,22
skr 1.944,777		1	2021 J=5	2022 J=8	23.03.23			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	7,62 G	7,678G-7,6G-7,57G-7,564G-7,56G	10,04	7,37
skr 1.132,006		1	2021 J=11,25	2022 J=9,75	31.03.23			895705	SE0000242455	Swedbank AB, (Glob.)	1	15,92 G	15,965G-6,01G-5,825G-5,945G-5,88G	19,65	14,16
skr 158,732		1	2021 J=0,2	2022 J=0,22	02.05.23			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,97 G	3,988G-3,926G-3,913G-3,935G-3,936G	4,17	2,05
skr 311,337		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	17,51 G	17,31G-7,77G-8,3G-8,17G	23,96	16,81
H\$ 856,825	1	1	2022 I=1,15 S=1,85	2023 I=1,2	13.09.23			860990	HK0019000162	Swire Pacific Ltd.	1	7,18 G	7,365G-7,35G-7,39G-7,36G-7,365G	8,47	6,05
H\$ 2.922,338	1	1	2022 I=0,23 S=0,37	2023 I=0,24	13.09.23			861751	HK0087000532	-"	1	1,17 G	1,2G-1,21G-1,22G-1,21G-1,21G	1,31	0,98
sfrs 29,518		1	2021 J=25	2022 J=30	03.05.23			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2021 J=1,675	2022 J=1,7	28.03.23			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2021 J=5,9	2022 J=6,4	14.04.23			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2021 J=22	2022 J=22	30.03.23			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 56,5		1	2021 J=12	2022 J=16,77	24.03.23			A0D9FT	DK0010311471	Sydbank AS	1	44,86 G	45G-5,36G-3,48G-4,02G-4,08G	49,94	37,34
US\$ 41,865	1 zu je US\$ 1	1	2022 Q=0,1125 Q=0,25	2023 Q=0,25 Q=0,25	05.07.23			A3CY7Z	US8713321029	Sylvamo Corp.	1	36,42 G	36,42G-6,54G-6,58G-6,1G-6,44G	46,7	34,54
US\$ 38,584	1	7						529873	US87157D1090	Synaptics Inc.	1	79,9 G	78,8G-9,2G-9,2G-80G-0,6G	126,3	63,2
US\$ 93,396	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,95 G	0,945G-0,95G-0,955G-0,95G-0,93G	1,06	0,56
US\$ 418,183	1	1	2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,25	28.07.23			A117UJ	US87165B1035	Synchrony Financial	1	29,54 G	29,2G-9,28G-9,26G-9,34G-9,3G	34,53	23,9
US\$ 69,484	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	17,1 G	16,8G-6,9G-7G-6,9G-6,8G	26,4	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 103,719	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	38,8 G	38,6G-8,6G-8,4G-9G-8,6G	40,8	30,38
US\$ 152,084	1	10						883703	US8716071076	Synopsys Inc.	1	400,2 G	402G-2,2G-6,8G-11,2-3G	433,4	296,4
US\$ 146,167	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,38 Q=0,38	14.06.23			A114G1	US87161C5013	Synovus Financial Corp.	1	27,2 G	27G-7,2G-7,2G-7,2G-7,6G	30,8	23
skr 150		1	2021 J=1,7	2022 J=1,7	26.04.23			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,3 G	3,305G-3,315G-3,27G- 3,255G-3,275G	4,11	3,17
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	0,78 G	0,781G-0,766G-0,757G- 0,777G-0,784G	1,86	0,76
A\$ 675,898		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,35 G	0,3436G-0,3432G- 0,3488G-0,354G-0,361G	1,55	0,34
US\$ 20,71	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,64 G	3,61G-3,62G-3,63G-3,66G- 3,65G	4,98	2,22
US\$ 506,682	1 zu je US\$ 1	7	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,5	06.07.23			859121	US8718291078	Sysco Corp.	1	64,1 G	64,5G-4,7G-4,8G-4,6G- 4,3G	75,47	64,1
skr 208		5	2021 J=0,9	2022 J=1,1	01.09.23			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	5,17 G	5,2G-5,22G-5,21G-5,14G- 5,13G	8,17	5,12
Yen 589		4	2022 I=31 S=31	2023 I=35	28.09.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	14 G	14,5G	15,2	10,6
US\$ 1.176,457	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	123,96 G	124,68G-5,12G-4,48G- 5,56G-5,44G	139,7	117,44
US\$ 224,295	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22 Q=1,22 Q=1,22	14.09.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	99,06 G	98,7G-8,99G-9,13G- 100,12G-0,82G	118,86	94,54
US\$ 333,58	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,4 G	0,4378G-0,4486G- 0,4182G-0,4126G-0,4296G	1,92	0,06
kann.\$ 115,562	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,08 G	0,0812G-0,0812G-0,0812G- 0,0812G-0,0818G-0,0814G- 0,615G	0,45	0,08
A\$ 2.281,575		7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,61 G		0,73	0,59
US\$ 12,35	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,24 G	3,28G-3,28G-3,34G-3,38G	4,04	1,93
Yen 121,985		4	2022 I=35 S=35	2023 I=35	28.09.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16,7 G	17,2G-7,2G-7,2G-7,2G- 7,3G	18,9	13,8
Yen 188,772		4	2022 I=65 S=65	2023 I=65	28.09.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,8 G	30G-0G-0,2G-0,2G-0,2G	34,2	27,32
TWD 5.186,414	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4511 Q=0,439	15.06.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	84,5 G	85,8-6,7G-6,4G-7G-6,7G	99,9	69,6
Yen 130,218		4	2022 I=45 S=45	2023 I=45	28.09.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	24,8 G	25G-5G-5,2G-5,2G-5,2G	31,92	24
Yen 199,7		4	2021 J=37	2022 J=38	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,75 G	7,95G	8,1	6,65
Yen 177,759		3	2022 I=12 S=14	2023 I=14	30.08.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	13,7 G	14G	14	11,5
US\$ 169,831	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	129,22 G	129,58G-30,06G-29,7G- 31,3G-2,82G	139,1	93,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=90 S=90											
Yen 1.582,346		4			28.09.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	27,56 G	27,66G-7,72G-7,74G-7,9G-7,95G	30,98	27,21
US\$ 34,992	1	10						A2JF0E	US87407Q2075	Takung Art Co. Ltd.	1	0,16 G	0,156G-0,157G-0,153G-0,155G-0,154G	0,75	0,15
US\$ 633,96	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	6 G	6,1G-5,95G-6G-6,05G-6,05G	8,82	4,54
A\$ 360,754		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,74 G	0,738G-0,738G-0,738G-0,738G-0,738G	1,16	0,7
Euro 123,442		1						A14SE5	ES0105065009	Talga S.A.	1	3,64 G	3,68G-3,635G-3,65G-3,625G	3,88	2,96
Euro 743,569		1			19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,7 G	0,696G-0,7G-0,697G-0,689G-0,689G	0,71	0,51
US\$ 124,056	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	15,42 G	15,31G-5,36G-5,175G-5,39G-5,565G	15,79	15,18
US\$ 65,078	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	25,76 G	25,96G-6,02G-6,06G-6,2G-6,22G	44,32	21,64
US\$ 105,18	1	1			28.07.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	21 G	20,85G-0,95G-0,95G-1G-1,15G	22,75	16,05
kann.\$ 555,017	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,06 G	0,0545G-0,0545G-0,0545G-0,0545G	0,1	0,05
US\$ 227,439	1	7			07.09.23			A2JSR1	US8760301072	Tapestry Inc.	1	30,2 G	30,2G-0,2G-0,2G-0,4G-0,4G	43,48	30,2
US\$ 223,712	1	1			28.07.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	76,7 G	77,02G-6,96G-6,04G-6,52G	77,8	60,5
US\$ 461,56	1	1			15.08.23			856243	US87612E1064	Target Corp.	1	114 G	114,9G-5,25G-5,2G-4G-3,85G	165,36	113,65
kann.\$ 288,637	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,24 G	1,239G-1,239G-1,239G-1,267G-1,273G	1,7	1,12
US\$ 22,954	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	9,1 G	9,132G-9,132G-9,198G-9,29G	19,81	8,46
£ 401,665	1	4			22.06.23			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,2 G	8,225G-8,215G-8,275G-8,24G-8,25G	9,53	8,04
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,98 G	0,975G-0,9994G-0,986G-0,995G-1,0035G	1	0,38
US\$ 109,448	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	41,8 G	42G-2G-2,2G-3G-2,6G	46	27,8
£ 3.532,182	1	1			12.10.23			852015	GB0008782301	Taylor Wimpey PLC	1	1,28 G	1,29G-1,295G-1,305G-1,295G-1,295G	1,49	1,12
kann.\$ 1.029,475	1	4			28.09.23			A2PJ41	CA87807B1076	TC Energy Corp.	1	32,26 G	32,32G-2,295G-2,39G-2,27G-2,45G	39,73	32,09
H\$ 2.507,569	1 zu je H\$ 1	1			17.07.23			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,42 G	0,44G	0,47	0,35
US\$ 129,391	1	1			25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=53 S=53											
Yen 388,772		4			28.09.23			857032	JP3538800008	TDK Corp., (Glob.)	1	31,4 G	31,8G-2G-2G-2G-2,2G	37	29,48
kann.\$ 88,297	1	10						A1JUY9	CA8779052080	Tearlach Resources Ltd.	1	0,07 G	0,0706G-0,0706G- 0,0706G-0,0751G-0,0748G	0,26	0,06
Euro 179,827	1	1	2021 J=0,45	2022 J=0,52	22.05.23			A2QNZT	NL0014559478	Technip Energies N.V.	1	21,01 G	21,12G-1,13G-0,71G- 0,56G-0,48G	22,16	14,52
US\$ 438,069	1 zu je US\$ 1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 J=0,05	21.08.23			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	16,53 G	16,56G-6,545G-6,51G- 6,855G	17,17	10,63
Euro 133,262		1	2021 J=0,16	2022 J=0,25	22.05.23			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,93 G	7,96G-7,97G-7,93G- 7,695G-7,7G	9,19	7,03
A\$ 324,675		10	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	2022 I=0,0277 I=0,0185	01.06.23			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,7 G	8,7G-8,7G-8,7G-8,75G- 8,75G	10	8,2
Euro 150,25		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,25 G	7,285G-7,265G-7,31G- 7,285G-7,23G	8,3	5,81
H\$ 1.834,818	1	1	2022 I=0,95 S=0,9	2023 I=0,95	29.08.23			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,32 G	9,26G-9,15G-9,18G-9,14G- 9,16G	12,72	8,18
kann.\$ 511,922	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.09.23			858265	CA8787422044	Teck Resources Ltd.	1	37,15 G	37,01G-7,08G-7,24G-7,2G- 7,39G	44,66	31,26
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9 G	9,015G-9,285G-9,02G- 8,895G-8,905G	12,11	7,51
US\$ 47,673	1	11	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	2022 Q=0,09 Q=0,09	29.06.23			A1XBE8	KYG872641009	Tecnoglass Inc.	1	30,2 G	30,6G-0,6G-0,6G-1,6G- 1,8G	48,8	27,72
nkr 162,581		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,61 G	0,6G-0,572G-0,596G- 0,586G-0,602G	1,26	0,52
US\$ 91,375	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19			896253	MHY8564W1030	Teekay Corp.	1	6,45 G	6,2G-6,2G-6,2G-6,3G-6,3G	6,45	4,32
US\$ 29,421	1	1	2022 J=1,25	2023 J=0,25	11.08.23			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	39,3 G	39,3G-9,4G-9,5G-7,95G- 8,6G	44,6	24,2
US\$ 201,522	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095 Q=0,095 Q=0,1138	07.09.23			A14VMF	US87901J1051	TEGNA Inc.	1	14,9 G	15G-5G-5,1G-5G-5G	20,6	13,8
Yen 197,954		4	2022 I=27,5 S=12,5	2023 I=15	28.09.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8,7 G	8,95G	10,1	8,45
US\$ 164,952	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	20,98 G	21,04G-1,15G-1,29G- 1,15G-1,05G	30,27	20,31
skr 670,27		1	2021 I=16,4 S=3,35	2022 I=3,4 S=3,4	09.10.23			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	6,35 G	6,368G-6,37G-6,358G- 6,42G-6,412G	9,58	6,31
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,27 G	0,2694G-0,2688G- 0,2696G-0,2705G-0,2706G	0,31	0,21
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-"	1	0,27 G	0,2718G-0,2741G-0,275G- 0,2757G-0,2719G	0,32	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,27 S=0,3											
£ 79,494	1	4			20.07.23			762555	GB0008794710	Telecom Plus PLC	1	17,84 G	17,76G-8,02G-8,38G-8,42G-8,34G	24,6	16,58
US\$ 47,075	1	1					926932	US8793601050	Teledyne Technologies Inc.	1	372 G	373G-4G-5G-4,5G-8,5G	413,3	340	
skr 3.082,396	1	1	2022 I=0,1133 S=0,1303	2023 J=0,1247	28.09.23		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	4,42 G	4,52G	5,85	4,32	
skr 3.082,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23		850001	SE0000108656	"-", (Glob.)	1	4,53 G	4,5395G-4,5565G-4,546G-4,5495G-4,536G	5,97	4,34	
BRL 1.663,557	1	1		2022	02.01.23		A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,7G-7,75G-7,8G-7,85G-7,9G	8,35	6,55	
Euro 5.750,458	1 zu je Euro 1	1	2022	2023	13.06.23		874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,52 G	3,5G-3,52G-3,58G-3,58G-3,58G	4,08	3,28	
Euro 5.750,458		1	2022 I=0,15	2023 I=0,15 I=0,15	12.12.23		850775	ES0178430E18	"-"	1	3,59 G	3,605G-3,629G-3,635G-3,64G-3,65G	4,14	3,39	
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23		588811	AT0000720008	Telekom Austria AG	1	6,78 G	6,77G-6,82G-6,83G-6,84G-6,83G	7,17	5,69	
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23		A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	21 G	21,08G-1G-1,02G-1,02G-1G	21,1	13,62	
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23		591260	NO0010063308	Telenor ASA, (Glob.)	1	9,27 G	9,28G-9,274G-9,206G-9,376G-9,388G	11,47	8,68	
Euro 59,531		1	2021 J=3,3	2022 J=3,85	21.04.23		889287	FR0000051807	Téléperformance SE	1	114,7 G	115,25G-6,15G-8,95G-8,15G-7,8G	273,2	114,2	
Euro 210,486		1	2021 J=0,45	2022 J=0,5	20.04.23		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,38 G	7,44G-7,455G-7,525G-7,46G-7,405G	8,57	6,19	
skr 3.932,109		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24		938475	SE0000667925	Telia Company AB	1	1,76 G	1,7755G-1,7685G-1,7695G-1,792G-1,7985G	2,52	1,75	
US\$ 581,82	1	5					A2DLW2	US87968A1043	Tellurian Inc.	1	1,13 G	1,115G-1,115G-1,125G-1,095G-1,07G	1,97	0,89	
A\$ 11.554,427		7		2022 I=0,085 S=0,085	30.08.23		A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,38 G	2,36G-2,34G-2,34G-2,36G-2,34G	2,72	2,28	
kann.\$1.446,823	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511 Q=0,3636 Q=0,3636	07.09.23		918447	CA87971M1032	TELUS Corp.	1	15,3 G	15,3G-5,3G-5,4G-5,4G	19,8	15,3	
kann.\$ 73,666		1					A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	7,4 G	7,55G-7,6G-7,6G-7,65G-7,65G	21,8	7,4	
US\$ 115,639	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	41,23 G	41,31G-1,29G-0,92G-0,81G	45	30,82	
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17 S=0,34	22.05.23		164557	LU0156801721	Tenaris S.A., (Glob.)	1	15,09 G	15,135G-5,105G-4,95G-4,97G-5,04G	17,52	11,5	
H\$ 9.556,239	1	1	2021 J=0,2039	2022	18.05.23		A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	36,8 G	37G-6,8G-6,8G-7,4G-7,2G	49	36,2	
H\$ 9.556,239	1	1	2020 I=1,6 S=1,6	2022 J=2,4	19.05.23		A1138D	KYG875721634	"-"	1	37 G	37,34G-7,29G-7,25G-7,52G-7,48G	48,42	36,19	
US\$ 858,508	1	1					A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	5,8 G	5,82G-5,84G-5,94G-5,94G	8,68	5,46	
US\$ 1.717,015	1	1					A3DTMX	KYG875771134	"-"	1	2,92 G	2,88G-2,9G-2,9G-2,9G-2,88G	4,22	2,6	
kann.\$ 113,979	1	1					A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,18 G	0,175G-0,1754G-0,1754G-0,175G-0,1726G	0,67	0,08	
US\$ 101,535	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	66 G	66,5G-6,5G-6,5G-7,5G-7,5G	75	43,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 99,9	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	40,8 G	40,6G-0,6G-0,8G-1G-0,8G	51,5	29,58
US\$ 154,014	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	23.05.23			859892	US8807701029	Teradyne Inc.	1	94,05 G	94,6G-4,95G-5,05G-6,16G-6,9G	105,88	80,45
US\$ 67,4	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,15 Q=0,15 Q=0,17	11.08.23			884072	US8807791038	Terex Corp.	1	50,5 G	51G-1G-1G-1,5G-1G	58	38,4
Euro 118,105	1	1	2021 I=0,1703 S=0,3411	2022 I=0,3798	26.06.23			A0M62T	GRS496003005	Terna Energy SA	1	16,21 G	16,21G-6,07G-6,17G-6,18G	20,66	15,46
Euro 2.009,992		1	2021 I=0,0982 S=0,1929	2022 I=0,1061 S=0,2083	19.06.23	038		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,2 G	7,24G-7,358G-7,404G-7,412G-7,362G	8,18	6,78
US\$ 61,072	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	5,03 G	5,05G-5,05G-5,22G-5,06G	12,42	4,92
Yen 747,683		4	2022 I=19 S=21	2023 I=22	28.09.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,4 G	25,8G-6G-6G-6G-6G	30,2	23,6
£ 7.129,568	1	3	2021 I=0,032 S=0,077	2022 I=0,0385 S=0,0705	11.05.23			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,9 G	2,92G-2,94G-2,92G-2,94G-2,96G	3,26	2,46
US\$ 3.173,994	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	213,75 G	216G-8,3G-7,45-5,35G-4,7-6,2G-7,9G	266,7	97,49
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,36 G	0,361G	0,76	0,3
Euro 85,473		1		2022 J=0,75	31.05.23			852064	BE0003555639	Tessengerlo Group S.A.	1	29,75 G	29,85G-9,85G-9,85G-9,65G-9,7G	33,55	27,45
skr 33,057		1		2022 J=2	10.11.23			A3EETX	SE0020180917	Tethys Oil AB, (Glob.)	1	4,39 G	4,395G-4,395G-4,36G-4,345G	4,55	3,87
US\$ 52,981	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,26 Q=0,26	22.08.23			902888	US88162G1031	Tetra Tech Inc.	1	144 G	144G-4G-5G-5G-4G	154	119
US\$ 129,557	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	4,8 G	4,78G-4,8G-4,8G-4,74G-4,84G	5	2,25
- 1.120,872	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,98 G	8,92G-8,94G-8,98G-8,96G-8,94G	10,4	6,62
US\$ 907,966	1 zu je US\$ 1	1	2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24	2023 Q=1,24 Q=1,24	28.07.23			852654	US8825081040	Texas Instruments Inc.	1	153,66 G	153,86G-4,26G-5,02G-5G-6,16G	171,34	145,26
US\$ 7,678	1	1	2022 Q=3 Q=23 Q=3 Q=3	2023 Q=3,25 Q=3,25 Q=3,25	31.08.23			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.734 G	1716G-22G-4G-698G-714G	2.181	1.156
US\$ 66,7	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2023 Q=0,55 Q=0,55 Q=0,55	05.09.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	95,66 G	96,66G-7,02G-7,18G-7,08G-7,76G	108,1	84,92
US\$ 198,071	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02 Q=0,02	14.09.23			852659	US8832031012	Textron Inc.	1	69 G	69,4G-9,6G-9,7G-9,2G-9,5G	72,4	57,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	41,6 G	41,9G-1,9G-1,9G-1,9G-1,6G	44,7	37,4
US\$ 36,253	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,36 G	0,38G-0,382G-0,384G-0,356G-0,358G	1,02	0,28
kann.\$ 85,805	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	2023 Q=0,35 Q=0,35	29.06.23			A2DJ2Q	CA87241L1094	TFI International Inc.	1	118 G	118G-8G-9G-9G-8G	121	91,5
US\$ 150,978	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	9,68 G	9,636G-9,684G-9,686G-9,85G-9,68G	32,14	8,64
nkr 124,927		1	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	2022 Q=1,46 Q=1,48 Q=1,41	27.07.23			919493	NO0003078800	TGS ASA, (Glob.)	1	12,32 G	12,38G-2,38G-1,8G-1,7G-1,9G	18,13	11,59
- 25.120,889	1 zu je 1	10	2020 I=0,15 S=0,45	2021 I=0,15	25.05.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,38 G	0,386G-0,39G-0,386G-0,386G-0,388G	0,49	0,37
- 2.233,835	1 zu je 10	1	2021 S=2	2022 I=2 S=1,7	23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,34 G	1,35G-1,35G-1,33G-1,33G-1,32G	1,65	1,07
Euro 210,21		1	2021 I=0,6 S=1,96	2022 I=0,7 S=2,24	23.05.23			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	129,85 G	130,45G-1,55G-1,95G-1,75G-1,9G	144,25	111,8
nz\$ 721,976	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,61 G	2,712G-2,712G-2,712G-2,712G-2,712G	4,5	2,45
US\$ 669,629	1	1	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158	2023 Q=0,1659 Q=0,1659 Q=0,1659	31.07.23			882177	US00130H1059	The AES Corp.	1	16,57 G	16,505G-6,55G-6,64G-6,705G-6,82G	27,34	16,31
CNY 30.738,822	1 zu je CNY 1	1	2021 J=0,242	2022 J=0,241	10.07.23			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,26 G	0,282G-0,282G-0,288G-0,264G	0,36	0,26
US\$ 261,574	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,89 Q=0,89 Q=0,89	30.08.23			886429	US0200021014	The Allstate Corp.	1	96 G	96G-6G-6G-7G-6,5G	133	88,5
US\$ 33,752	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2023 Q=0,185 Q=0,185 Q=0,185	29.09.23			920678	US0341641035	The Andersons Inc.	1	46,42 G	46,76G-6,91G-7,02G-6,59G-7,06G	48,33	31,2
US\$ 149,36	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	29 G	28,6G-8,6G-9,2G-9,6G	31,4	18,6
H\$ 2.659,771	1	1	2021 I=0,35 S=0,35	2022 I=0,16 S=0,17	02.03.23			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,2 G	1,24G-1,24G-1,23G-1,22G-1,22G	1,41	1,09
- 49,409	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44	05.05.23			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	25,6 G	25,4G-5,4G-5,8G-5,8G	35	20,4
US\$ 778,782	1	1	2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37 Q=0,42	27.07.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	39,55 G	39,35G-9,5G-9,55G-9,5G-9,8G	48,65	35,9
kann.\$ 1.205,333	1	11	2021 Q=1 Q=1 Q=1,03 Q=1,03	2022 Q=1,03 Q=1,03 Q=1,06	04.07.23			850388	CA0641491075	The Bank of Nova Scotia	1	41,6 G	41,81G-1,965G-2,04G-2,22G-2,36G	51,55	41,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,886 £ 927,25	1 1	1 4	2021 S=0,116 S=0,116	2022 I=0,1104	22.06.23			A3CPDE 852556	US88331L1089 GB0001367019	The Beauty Health Co. The British Land Co. PLC	1 1	5,85 G 3,59 G	5,85G-5,85G-5,9G-5,7G 3,605G-3,63G-3,68G- 3,675G-3,69G	12,5 5,26	5,35 3,4
US\$ 359,952	1	10	2021 I=0,25 I=0,325 I=0,325 S=0,325	2022 Q=0,325 Q=0,35 Q=0,35	14.08.23			A2PXR	US14316J1088	The Carlyle Group Inc.	1	26,6 G	26,6G-6,6G-6,6G-7,4G- 7,2G	34,43	23
US\$ 148,077	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	14.08.23			A14RPH	US1638511089	The Chemours Co.	1	29,35 G	29,4G-9,45G-9,55G-9,4G- 9,4G	34,85	24,55
Yen 387,155		4	2021 I=25 S=15	2022 I=0 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,6 G	5,7G-5,7G-5,7G-5,7G	6,35	4,32
US\$ 123,826	1 zu je US\$ 1	7	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2023 Q=1,2	08.08.23			856678	US1890541097	The Clorox Co.	1	137,8 G	138G-8,4G-8,6G-40,2G- 38,2G	160,6	125,98
US\$ 4.324,345	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46 Q=0,46 Q=0,46	14.09.23	06.04		850663	US1912161007	The Coca-Cola Co.	1	55,41 G	55,25G-5,31G-5,5G-5,49G- 5,45G	60,64	53,65
kann.\$ 85,006	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	66,75 G	66,65G-6,65G-6,7G-7,35G- 7,4G	73,9	63,35
US\$ 115,294	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	11,2 G	11,2G-1,2G-1,2G-1,3G- 1,3G	15,6	11
US\$ 72,546	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	7,2 G	7,15G-7,2G-7,2G-7,25G- 7,15G	14,7	6,6
US\$ 232,149	1	7	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	30.08.23			897933	US5184391044	The Estée Lauder Companies Inc.	1	135,75 G	137,7G-8,15G-8,55G- 40,65G-39,8G	256,55	135,75
US\$ 126,103	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,51 G	6,525G-6,515G-6,545G- 6,58G	11,51	6,29
US\$ 329,671	1	1	2022 Q=2 Q=2 Q=2,5 Q=2,5	2023 Q=2,5 Q=2,5 Q=2,75	30.08.23			920332	US38141G1040	The Goldman Sachs Group Inc.	1	293,3 G	293,6G-4,7G-5,1G-4,4G- 5,3G	350,8	279,1
US\$ 283,477	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	11,69 G	11,648G-1,692G-1,754G- 1,86G-1,882G	14,89	9,16
US\$ 30,88	1	9	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,3	17.07.23			891600	US3936571013	The Greenbrier Companies Inc.	1	38,2 G	38G-8G-8,2G-9G-9,2G	43,4	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=8 S=10 2018 I=0,0035 S=0,0095											
Yen 425,888		4		2022 I=8 S=10	28.09.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	4 G	4G-4G-4G-4G	4	2,96
£ 178,418		1		2018 I=0,0035 S=0,0095	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,26 G	1,24G-1,25G-1,26G-1,26G-1,25G	1,62	0,9
Yen 513,767		4		2022 I=10 S=10	28.09.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	4,6 G	4,62G-4,62G-4,62G-4,62G	4,68	3,7
US\$ 27,217	1	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.09.23			A0NAKZ	US4046091090	The Hackett Group Inc.	1	20,6 G	20,6G	22,4	15,6
US\$ 89,444	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	10,92 G	10,92G-0,94G-0,98G-0,9G-1,06G	20	10,04
US\$ 305,817	1	1		2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	31.08.23			898521	US4165151048	The Hartford Financial Services Group Inc.	1	64,5 G	65G-5G-5G-5G-4,5G	74	59,5
US\$ 149,854	1 zu je US\$ 1	1		2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	17.08.23			851297	US4278661081	The Hershey Co.	1	197,8 G	197G-7,15G-7,65G-7,5G-7,4G	252,6	195,72
US\$ 1.005,376	1	1		2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	30.08.23			866953	US4370761029	The Home Depot Inc.	1	298,2 G	298,8G-9,8G-300,2G-299,6G-300,2G	311,05	254
H\$ 18.659,871	1	1		2022 I=0,12 S=0,23	28.08.23			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,66 G	0,665G-0,665G-0,665G-0,665G-0,665G	0,93	0,66
US\$ 384,935	1	1		2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.08.23			851781	US4606901001	The Interpublic Group of Companies Inc.	1	29,4 G	29,6G-9,6G-9,6G-9,8G-9,6G	37,4	28,2
Yen 74,4		4		2022 I=29 S=29	28.09.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	17,8 G	18,2G	20	16
Yen 938,733		4		2022 I=25 S=25	28.09.23			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	11,7 G	12,2G-2,3G-2,3G-2,3G-2,4G	12,4	8,2
US\$ 717,746	1 zu je US\$ 1	1		2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26	14.08.23			851544	US5010441013	The Kroger Co.	1	43,08 G	43,06G-3,18G-3,48G-3,18G-2,8G	46,28	40,21
kann.\$ 224,898	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	1,76 G	1,836G-1,836G-1,862G-1,938G	2,5	1,48
US\$ 215,256	1	1		2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	17.08.23			888353	US5543821012	The Macerich Co.	1	10,12 G	10,1G-0,12G-0,18G-0,24G-0,3G	13,15	8,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 134,534	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2125 Q=0,2125 Q=0,2125	12.07.23			A2DYE8 US02607T1097	The Necessity Retail REIT Inc.	1	6,39 G	6,37G-6,37G-6,42G-6,43G	6,78	4,08	
US\$ 38,049 kann.\$ 74,788	1 1	1 1						A2P739 A3C7Y3	US88337F1057 CA72749F2008	The ODP Corp. The Planting Hope Company Inc.	1 1	44 G 0,23 G	44,8G-4,8G-5G-4,8G-4,4G 0,214G-0,213G-0,213G- 0,227G-0,227G	48,6 0,44	36,6 0,15
US\$ 398,255	1 zu je US\$ 5	1	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5 Q=1,5 Q=1,55	14.07.23			867679 US6934751057	The PNC Financial Services Group Inc.	1	108 G	108G-9G-9G-9G-8G	155	100	
US\$ 2.357,306	1	7	2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407	2023 Q=0,9407	20.07.23			852062 US7427181091	The Procter & Gamble Co.	1	139,68 G	139,86G-9,74G-40,98G- 0,6G	144,92	127,2	
US\$ 102,1	1	1						A2PHB7 US88339P1012	The RealReal Inc.	1	2,11 G	2,05G-2,06G-2,06G- 2,135G-2,13G	2,6	0,89	
£ 2.483,583	1	1	2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171	2023 I=0,018 I=0,018	10.08.23			A1W2S8 GG00BBHX2H91	The Renewables Infrastructure Group	1	1,2 G	1,216G-1,212G-1,222G- 1,22G	1,51	1,2	
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW GB00B0YG1K06	The Restaurant Group PLC	1	0,48 G	0,4815G-0,481G-0,485G- 0,4825G-0,4825G	0,59	0,35	
£ 1.025,077	1	10	2021 I=0,063 S=0,121	2022 I=0,0655	01.06.23			A1WYYZ GB00B8C3BL03	The Sage Group PLC	1	11,1 G	11,14G-1,14G-1,12G-1,1G- 1,14G	11,14	8,22	
US\$ 56,156	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	24.08.23			883369 US8101861065	The Scotts Miracle-Gro Co.	1	45,89 G	45,87G-6,12G-6,29G- 6,32G-7,22G	82,1	44,99	
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5 S=11,07	28.02.23			879259 TH0015010018	The Siam Commercial Bank PCL	1		(ausg)			
US\$ 1.090,547	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,7 Q=0,7	18.08.23			852523 US8425871071	The Southern Co.	1	62,48 G	62,38G-2,54G-2,7G-2,12G- 2,06G	69,34	57,92	
sfrs 28,936 kann.\$ 1.835,892	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2021 J=5,5	2022 J=6	12.05.23	048		865126 CH0012255151	The Swatch Group AG	1		(ausg)			
	1	1	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	2023 Q=0,96 Q=0,96	07.07.23			852684 CA8911605092	The Toronto-Dominion Bank	1	55,5 G	55,5G-5,5G-5,5G-6,5G-6G	64,5	51,5	
US\$ 446,163	1	10						A2ARCV US88339J1051	The Trade Desk Inc.	1	68,26 G	68,89G-8,93G-70,14G- 1,76G	82,66	39,05	
US\$ 228,942	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93 Q=1 Q=1	07.09.23			A0MLX4 US89417E1091	The Travelers Companies Inc.	1	147,2 G	147,15G-7,65G-7,8G- 7,65G-7,85G	181,6	145,95	
kann.\$ 97,318 US\$ 56,436	1 1	4 1						A2P7NJ A3C53H	CA88340B1094 US92846Q1076	The Very Good Food Co. Inc. The Vita Coco Company Inc.	1 1	 24,4 G	(ausg) 24,8G-4,8G-4,8G-5G-5,4G	0,06 26,8	0,06 11,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.829,779	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	78,72 G	79,05G-9,34G-9,41G-9,34G-9,25G	110,88	76,05
£ 259,612	1	1	2022 I=0,135 S=0,193	2023 I=0,178	05.10.23			857968	GB0009465807	The Weir Group PLC	1	20,4 G	20,6G-0,6G-0,6G-0,6G-0,6G	23,2	18,5
US\$ 209,288	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,25 Q=0,25 Q=0,25	31.08.23			A1JB8H	US95058W1009	The Wendy's Co.	1	18,67 G	18,685G-8,74G-8,785G-8,63G-8,735G	21,95	18,63
H\$ 3.056,027	1	1	2022 I=0,2 S=0,2	2023 I=0,2	29.08.23			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,79 G	1,86G-1,87G-1,86G-1,85G-1,85G	2,76	1,77
US\$ 1.216,422	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475 Q=0,4475 Q=0,4475	08.09.23			855451	US9694571004	The Williams Companies Inc.	1	32,06 G	31,55G-1,63G-1,87G-1,57G-1,83G	32,22	25,59
Yen 169,549	1	1	2022 I=33 S=33	2023 I=34 S=34	28.12.23			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,7 G	18,2G	20,6	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,15 G	0,147G-0,148G-0,148G-0,149G-0,151G	0,26	0,14
US\$ 52,813	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,65 G	8,65G-8,65G-8,7G-8,7G-8,75G	10,9	8,15
US\$ 385,95	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,35 Q=0,35 Q=0,35	14.09.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	485,3 G	485,7G-6,1G-7,2G-98G-500,6G	555,8	460,9
£ 1.299,48	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	1 G	1,008G-1,008G-1,018G-1,024G-1,026G	1,32	0,5
kann.\$ 454,109	1	1		2022 Q=0,49 Q=0,49	16.08.23			A3EETN	CA8849038085	Thomson Reuters Corp.	1	115,6 G	116G-6,4G-6,6G-6,8G-7G	125,8	115,4
US\$ 53,308	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.07.23			872478	US8851601018	Thor Industries Inc.	1	96,82 G	97,24G-7,52G-7,74G-6,38G-7,6G	105,8	67,58
nkr 233,539	1	1		2018 J=0				A1H64K	NO0010597883	Thor Medical ASA, (Glob.)	1	0,12 G	0,1168G-0,1144G-0,1126G-0,1132G-0,1134G	0,24	0,05
US\$ 53,92	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	6,8 G	6,45G-6,45G-6,6G-7,15G	7,55	3,2
US\$ 317,729	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	4,48 G	4,36G-4,38G-4,38G-4,48G-4,54G	10,6	4,16
skr 105,729	1	1	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	26,12 G	26,26G-6,36G-6,18G-6,5G-6,44G	28,98	19,14
ZAR 140,493	1	1	2022 I=60 S=40	2023 I=10	20.09.23			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	7,2 G	7,22G-7,26G-7,24G-7,3G-7,38G	15,5	5,94
CNY 164,122	1	1		2022 J=3,2926	05.07.23			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	5,11 G	5,052G-5,016G-5,02G-5,004G-5,002G	8,8	5
US\$ 52,667	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	56,3 G	56,25G-6,1G-6,1G-5,85G-8,5G	60,25	31,2
Euro 118,426	1	1	2021 I=0,7 S=0,7	2022 I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVERY Oyj	1	21,74 G	21,82G-1,84G-1,9G-1,86G-1,82G	30,28	21,5
US\$ 703,257	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,3 G	2,274G-2,276G-2,276G-2,274-2,248G-2,274G	3,2	1,38
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,003G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 2023											
US\$ 71,041	1	1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31 Q=0,33 Q=0,33	14.08.23			852676	US8873891043	Timken Co.	1	68 G	68,5G-8,5G-8,5G-9G-8,5G	85	65
US\$ 43,455	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	19,9 G	19,5G-9,6G-9,6G-9,7G-9,6G	21,2	14,1
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	11,75 G	11,7G-1,75G-1,7G-1,6G-1,7G	12,82	11,35
US\$ 5.634,356	1	1	2021 J=0,8321	2022 J=0,5149	07.06.23			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,22 G	1,28G	1,68	1,2
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,09 G	0,0895G-0,0895G-0,0895G-0,0905G-0,089G	0,12	0,08
kann.\$ 177,334		4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	2,58 G	2,59G-2,595G-2,595G-2,64G-2,63G	3,17	2,41
- 1.578,362	1 zu je 1	1	2022 I=0,25 S=1	2023 I=0,25	23.08.23			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,43 G	(exD)-0,428G-0,428G-0,428G-0,428G-0,428G	0,54	0,42
Euro 78,325		1		2022 J=0,35 S=0,6	28.06.23			A2PBLU	BE0974338700	Titan Cement International S.A.	1	17,54 G	17,58G-7,66G-7,52G-7,54G-7,5G	19,24	11,82
US\$ 62,727	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	10,6 G	10,6G-0,7G-0,7G-0,8G-0,8G	15,7	8,4
- 102,273	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,61 G	0,555G-0,555G-0,555G-0,57G-0,62G	1,17	0,49
US\$ 1.149,239	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295 Q=0,3325 Q=0,3325	09.08.23			854854	US8725401090	TJX Companies Inc.	1	81,94 G	81,82G-2,18G-2,24G-2,22G-2,84G	82,84	68,18
Euro 42,198	1	1	2021 J=1,5	2022 J=1,65	27.04.23			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	41,12 G	41,3G-1,56G-1,48G-1,46G-1,3G	48,72	36,68
US\$ 410,844	1	1						A3C3Y4	US8887871080	Toast Inc.	1	19,84 G	19,635G-9,695G-9,755G-9,74G-9,545G	24,8	14,7
skr 106,158		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,37 G	1,396G-1,374G-1,348G-1,317G	2,2	1,3
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,42 G	2,43G-2,415G-2,385G-2,4G-2,38G	2,84	1,83
kann.\$ 39,985	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,36 G	0,352G-0,353G-0,353G-0,357G-0,355G	0,54	0,28
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	37,34 G	37,52G-7,7G-7,58G-7,16G-7,22G	43,56	29,92
Yen 186,491		3	2022 I=20 S=40	2023 I=20	30.08.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	33,6 G	33,8G	37,6	31,4
Yen 105,256		4	2022 I=30 S=30	2023 I=30	28.09.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	15,5 G	15,7G-5,7G-5,7G-5,7G	17,9	15
Yen 2.002,5		4	2022 I=150 S=50	2023 I=60,5	28.09.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	19,39 G	19,63G-9,68G-9,73G-9,72G-9,77G	21,96	17
Euro 58,869	1	1	2021 J=0,85 J=0,96	2022 J=0,38	23.03.23			A2AH6M	FI4000197934	Tokmanni Group Corp	1	13,52 G	13,57G-3,61G-3,67G-3,58G-3,59G	14,65	11,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=71 I=100											
Yen 123,028		4	2022 I=71 S=72	2023 I=100	28.09.23		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	33,4 G	34,2G-4,2G-4,2G-4,2G	35,2	29,8	
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,73 G	3,796G-3,804G-3,812G- 3,811G-3,822G	3,82	2,94	
Yen 471,633		4	2022 I=857 S=854	2023 I=128	28.09.23		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	132,6 G	131,7G-2,1G-2,45G-2,35G- 2,65G	351,7	100,5	
Yen 434,875		4	2022 I=32,5 S=32,5	2023 I=32,5	28.09.23		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G- 0,6G	21,4	16,4	
Yen 624,87		4	2022 I=7,5 S=7,5	2023 I=7,5	28.09.23		864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,8 G	11G	13,3	10,5	
US\$ 109,342	1	11	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,21 Q=0,21	06.07.23		871450	US8894781033	Toll Brothers Inc.	1	70,26 G	70,22G-0,32G-0,56G-2,7G- 2,02G	74,52	46,59	
nkr 296,04		1	2021 J=6	2022 J=1,8	28.04.23		A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	11,92 G	11,995G-2,085G-2,12G- 1,82G-1,89G	17,71	11,82	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	7,22 G	7,245G-7,25G-7,165G- 7,2G-7,16G	8,41	6,41	
US\$ 2.250,836	1	1					A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,97 G	2,08G-2,1G-2,12G-2,12G- 2,12G	2,32	1,67	
Euro 114,848		1					A3CM2W	LU2333563281	tonies SE	1	4,89 G	4,99G-4,88G-4,985G-5,11- 4,8G	5,96	4,51	
US\$ 40,49	1 zu je US\$ 0,6904400000000001	1	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09 Q=0,09	16.06.23		865003	US8905161076	Tootsie Roll Industries Inc.	1	29,4 G	29,2G-9,4G-9,4G-9,4G- 9,2G	43,6	29,2	
US\$ 3,545	1	10					A3DWU5	MHY8897Y1986	TOP Ships Inc.	1	0,65 G	0,6535G-0,6555G-0,657G- 0,6455G-0,6495G	0,87	0,51	
US\$ 31,757	1	1					A14UY4	US89055F1030	TopBuild Corp.	1	258 G	256G-8G-8G-62G-4G	276	170	
DKK 90		1	2021 J=34,5	2022 J=31	27.04.23		A1JYUM	DK0060477503	Topdanmark AS	1	41,34 G	41,02G	52,05	39,78	
US\$ 185,476	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20		883644	US1311931042	Topgolf Callaway Brands Corp.	1	14,8 G	14,9G-5G-5G-4,9G-5,1G	23,76	14,7	
Yen 1.631,481		4	2022 I=9 S=9	2023 I=9	28.09.23		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,9 G	4,92G-4,94G-4,96G-4,96G- 4,96G	5,7	4,8	
kann.\$ 85,885	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	9,72 G	9,745G-9,735G-9,775G- 9,925G-9,97G	17,08	9,5	
US\$ 82,333	1	1	2022 I=10,35 S=17,8	2023 I=10,19	22.05.23		A2AGBV	GB00BZ3CNK81	TORM PLC	1	24,94 G	24,9G-4,9G-4,42G-4,14G- 4,46G	32,56	20,06	
US\$ 103,906	1 zu je US\$ 1	8	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,34 Q=0,34 Q=0,34	20.06.23		861568	US8910921084	Toro Co.	1	89 G	89G-9G-9,5G-90G-0G	109,85	87	
Yen 433,397		4	2021 I=40 S=70	2022 I=60 S=0			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,76 G	28,61G-8,56G-8,82G- 9,16G-8,91G	33,33	27,71	
Yen 325,081		4	2022 I=40 S=40	2023 I=40	28.09.23		859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,2 G	11,3G	12,7	10,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,06 Q=0,06 Q=0,06 2021 J=15,56											
kann.\$ 40,15	1	1			29.06.23			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,94 G	5,93G-5,94G-5,94G-6,01G-5,96G	7,03	4,99
US\$ 4,5	1 zu je US\$ 17	1			07.06.23			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	181,6 G	182,8G-2,8G-4,4G-4,4G-4,2G	192,4	163,5
Euro 2.498,264	1 zu je Euro 2,5	1			16.06.23			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57 G	57G-7G-6,5G-6,5G-6G	60	49,8
Euro 2.498,264		1			02.01.24			850727	FR0000120271	-	1	57,67 G	57,8G-7,75G-7,02G-6,66G-6,8G	60,61	50,5
kann.\$ 233,428	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,87 G	0,872G-0,873G-0,874G-0,859G-0,861G	1,01	0,63
kann.\$ 339,41	1	1			14.06.23			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	46,26 G	45,89G-5,82G-5,66G-5,67G-5,73G	47,91	36,2
- 110,287	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	27,59 G	27,8G-8G-7,63G-7,17G-7,38G	41,43	27,17
H\$ 3.354,5	1	1			30.05.23			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,33 G	0,346G-0,344G-0,338G-0,336G-0,338G	0,5	0,33
Yen 182,862		4			28.09.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	14,4 G	14,7G	14,7	10,6
Yen 89,049		4			30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,2 G	6,3G	7,4	6,1
Yen 325,841		4			28.09.23			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	62,5 G	63G-3G-3,5G-3,5G-3,5G	67	47,8
Yen 1.631,499	1	4			30.03.23			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	150 G	150G-1G-1G-1G-1G	158	119
Yen 16.314,987		4			28.09.23			853510	JP3633400001	-, (Glob.)	1	15,1 G	15,116G-5,13G-5,202G-5,17G-5,174G	15,79	11,97
Yen 354,057		4			28.09.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	52,5 G	53G	54,5	33
US\$ 72,284	1	11			17.08.23			A3DC2Y	US8726571016	TPG Inc.	1	24,4 G	24,4G-4,6G-4,6G-4,6G-4,4G	32,4	22,6
US\$ 42,569	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	4,55 G	4,48G-4,475G-4,484G-4,493G	13,44	4,13
kann.\$ 77,202	1	10						A3C8HQ	CA89239Q1081	Traction Uranium Corp.	1	0,23 G	0,227G-0,227G-0,227G-0,229G	0,34	0,19
US\$ 108,808	1	1			25.08.23			889826	US8923561067	Tractor Supply Co.	1	196,1 G	198,3G-9,2G-9,3G-6,3G-6,7G	227,6	186,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,645	1	10	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,09 Q=0,09 Q=0,09	31.08.23			A2PGG8 US8926721064	Tradeweb Markets Inc.	1	77 G	77,5G-8G-8G-8G-7,5G	78	58,5	
£ 480,681	1	4						A2PMMM GB00BKDTK925	Trainline PLC	1	2,51 G	2,505G-2,53G-2,605G- 2,575G-2,58G	3,46	2,51	
US\$ 228,398	1 zu je US\$ 1	1	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2023 Q=0,75 Q=0,75 Q=0,75	31.08.23			A2P09K IE00BK9ZQ967	Trane Technologies PLC	1	181,15 G	181G-1,3G-1,9G-3,25G- 4,05G	188,7	151	
kann.\$ 263,377	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2023 Q=0,055 Q=0,055 Q=0,055	31.08.23			885412 CA89346D1078	TransAlta Corp.	1	8,9 G	8,8G-8,75G-8,7G-9,05G- 9,05G	9,4	7,1	
kann.\$ 266,864	1	1	2022	2023	14.09.23			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	8,93 G	8,866G-8,866G-8,994G- 9,018G	9,26	7,46	
kann.\$ 105,623	1	12						A2PA4W CA89356V1040	Transcanna Holding Inc.	1		(ausg)	0,02	0,01	
Yen 48,794		4	2021 I=0 S=156	2022 I=0 I=117	30.03.23			885021 JP3635700002	transcosmos Inc., (Glob.)	1	19,5 G	19,7G	23,4	19	
sfrs 766,4	1	1						A0REAY CH0048265513	Transocean Ltd.	1		(ausg)			
US\$ 193,3	1	1	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	2023 Q=0,105 Q=0,105 Q=0,105	22.08.23			A14TUX US89400J1079	TransUnion	1	69,5 G	69,5G-9,5G-70,5G-1G	73	52	
US\$ 73,924	1	10	2021 I=0,4 I=0,4 I=0,4 S=0,4	2022 I=0,45 I=0,45 I=0,45	14.09.23			A2QPTW US8941641024	Travel + Leisure Co.	1	36,2 G	36,2G-6,2G-6,4G-6,4G- 6,4G	40,6	31,4	
US\$ 14,91	1	1						A1W8DE US89421Q2057	Travelzoo	1	6,05 G	6,15G-6,15G-6,15G-6,4G- 6,4G	9,95	4,1	
£ 212,509	1	1	2022 I=0,125 S=0,265	2023 I=0,125	05.10.23			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	9,54 G	9,54G-9,52G-9,55G-9,59G	11,9	8,94	
kann.\$ 148,629	1	1						A2QA47 CA8946478259	Treasury Metals Inc.	1	0,16 G	0,158G-0,1585G-0,1585G- 0,1635G-0,163G	0,25	0,15	
A\$ 721,848		7	2021 I=0,15 S=0,16	2022 I=0,18 S=0,17	31.08.23			A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	6,9 G	7G	9,48	6,35	
US\$ 56,379	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	40,6 G	41G-1,2G-1,2G-0,6G-0G	49,8	40	
skr 226,626		1	2021 J=5,5	2022 J=6	28.04.23			873098 SE0000114837	Trelleborg AB, (Glob.)	1	22,6 G	22,63G-2,68G-2,52G- 2,54G-2,57G	25,66	20,91	
kann.\$ 49,752	1	11						A2QJAG CA89485U1003	Trench Metals Corp.	1	0,18 G	0,1795G-0,18G-0,1795G- 0,1655G-0,1605G	0,31	0,09	
Yen 140,827		1	2021 I=0 S=195	2022 I=0 I=151 S=0				915793 JP3637300009	Trend Micro Inc., (Glob.)	1	37,85 G	38,2G-8,3G-8,35G-8,35G- 8,45G	48,6	36,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=20											
Yen 32,499		2	2021 I=0 S=20	2022 I=0 S=30	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,6 G	16,7G-6,7G-6,8G-6,8G-6,8G	17,8	13,22
A\$ 52,468		7		2021 J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	1,85 G	1,9G	2,52	1,77
Euro 19,336		9	2021 I=1,75 S=1,75	2022 I=1,75	23.05.23			913141	FR0005691656	Trigano S.A.	1	125,7 G	126,6G-6,8G-6,3G-5,5G-5,6G	139,6	109
kann.\$ 200,012	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,13 G	0,129G-0,129G-0,129G-0,132G-0,125G	0,18	0,09
kann.\$ 155,559	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	0,42 G	0,419G-0,419G-0,419G-0,422G-0,421G	0,58	0,39
US\$ 248,322	1	1						882295	US8962391004	Trimble Inc.	1	48,04 G	47,98G-8,16G-8,26G-8,02G-8,36G	56,31	40,9
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,67 G	0,69G	1,06	0,63
US\$ 36,763	1	1	2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47	2023 Q=0,53	29.06.23			A2QNNR	US8964423086	Trinity Capital Inc.	1	12,8 G	12,8G-2,8G-2,9G-3G-3,2G	13,5	10,1
US\$ 81,854	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	2023 Q=0,26 Q=0,26	13.07.23			856427	US8965221091	Trinity Industries Inc.	1	22,4 G	22,6G-2,6G-2,4G-2,8G-2,8G	28,2	18,5
US\$ 683,528	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,94 G	35,26G-5,26G-5,66G-6,24G-6,505G	39,1	28,67
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	"-	1	34,4 G	35G-5G-5G-5,4G-5,4G	39	28
US\$ 125,188	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	13,88 G	13,99G-4,05G-4,06G-4,05G-4,08G	25,81	13,62
kann.\$ 201,671	1	1	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,0525	30.08.23			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	12,5 G	12,5G-2,5G-2,5G-2,7G-2,9G	15,5	11,4
Euro 104,305		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,01 G	1,035G-1,035G-1,065G-1,05G-1,05G	1,81	0,95
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	13,97 G	13,99G-3,95G-4,24G-4,33G	21,3	13,85
kann.\$ 227,102	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,27 G	0,283G-0,284G-0,284G-0,283G-0,279G	0,52	0,25
US\$ 156,787	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125	11.08.23			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	11 G	10,9G-0,9G-1G-0,9G-1,1G	15,9	9,75
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	3,7 G	3,82G-3,84G-3,84G-3,54G-3,54G	4,28	1,71
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,87 G	2,869G-2,878G-2,898G-2,872G	3,97	2,35
US\$ 90,061	1	1						A1132L	US89785L1070	TrueCar Inc.	1	1,99 G	1,96G-1,97G-1,97G-2,12G-2,24G	2,92	1,78
US\$ 1.331,976	1 zu je US\$ 5	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52 Q=0,52 Q=0,52	10.08.23			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	25,6 G	25,6G-5,8G-5,8G-5,8G-5,8G	46,2	23,6
kann.\$ 159,761	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	3,32 G	3,4G-3,406G-3,406G-3,34G-3,318G	7	3,32
US\$ 41,372	1	1						A117KY	US8982021060	Trupanion Inc.	1	26,35 G	26,5G-6,55G-6,6G-6,9G-7G	62,66	16,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 418,399	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,93 G	0,96G-0,94G-0,925G-0,915G	1,3	0,69
DKK 634,835		1	2022 I=1,55 I=1,56 I=1,58 S=1,6	2023 I=1,85 I=1,85	12.07.23			A14S5W	DK0060636678	Tryg AS	1	16,94 G	16,995G-7,045G-7,095G-7,03G-6,945G	22,39	16,94
CNY 655,069	1 zu je CNY 1	1	2021 J=1,288	2022 J=1,98	20.06.23			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	7,62 G	7,63G-7,61G-7,64G-7,61G-7,62G	9,94	7,48
US\$ 47,418	1	1	2022	2023	30.03.23			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	25,8 G	26G-6G-6G-6,2G-6,2G	49,18	25,4
US\$ 103,871	1	1		2022	02.06.23			940990	US87305R1095	TTM Technologies Inc.	1	13,2 G	13,4G	15,8	9,95
Euro 128,979		1	2018 J=0,0229 J=0,0229	2022 J=0,0659				861378	ES0132945017	Tubacex S.A.	1	2,89 G	2,895G-2,9G-2,92G-2,885G-2,875G	3,04	1,92
£ 1.449,038	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,44 G	0,4432G-0,4428G-0,4364G-0,4304G-0,431G	0,45	0,25
US\$ 11,889	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,22 G	1,23G-1,23G-1,23G-1,26G-1,23G	2,71	0,98
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,82 G	4,76G-4,78G-4,76G-4,9G-4,84G	4,94	3,16
kann.\$ 78,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,11 G	0,095G-0,095G-0,095G-0,114G-0,123G	0,39	0,1
US\$ 17,596	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,065 Q=0,065 Q=0,065	14.09.23			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	22 G	22,2G-2,2G-2,4G-2,2G-2,2G	23,6	18,2
US\$ 17,309	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	10,04 G	10,03G-0,05G-0,08G-0,17G-0,31G	11,69	5,29
US\$ 575,793	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,45 G	1,4G-1,41G-1,41G-1,37G-1,37G	2,62	1,26
US\$ 181,117	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	55,4 G	55,56G-5,77G-5,87G-6,51G-6,67G	73,06	41,48
US\$ 57,396	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	17,93 G	17,76G-7,79G-7,84G-8,45G-8,8G	28,28	10,07
US\$ 96,166	1	1	2022 Q=0,6	2023 Q=0,6 Q=0,45	03.07.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	11,6 G	11,5G-1,5G-1,8G-1,8G	16,84	10,4
US\$ 42,078	1	1						917099	US9022521051	Tyler Technologies Inc.	1	344 G	344,2G-5G-5,6G-6,4G-51,2G	380,6	277,8
US\$ 285,55	1	10	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,48	30.11.23			870625	US9024941034	Tyson Foods Inc.	1	49,78 G	49,655G-9,795G-9,875G-9,245G-8,95G	61,93	43,11
US\$ 1.532,965	1	1	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,48	29.06.23			917523	US9029733048	U.S. Bancorp	1	33,04 G	32,94G-3,02G-3,22G-3,02G-3,12G	46,07	25,32
US\$ 25,507	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	1,28 G	1,275G-1,275G-1,27G-1,265G-1,255G	2,39	1,13
US\$ 9,294	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,46 G	3,51G-3,52G-3,52G-3,43G-3,51G	6,5	3,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 106,2		4	2022 I=50 S=45	2023 I=50	28.09.23			859490	JP3158800007	Ube Corp., (Glob.)	1	14,9 G	15,2G	16,4	13,2
US\$ 2.043,523	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	40,64 G	40,82G-0,98G-0,94G- 1,26G-1,6G	45,98	23,03
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	29,09 G	29,29G-9,29G-8,71G- 8,98G-8,79G	30,54	17,95
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	21,1 G	21,2G-1,3G-1,1G-0,9G-1G	32,8	20,9
sfrs 3.462,088		1	2021 J=0,25	2022 J=0,275	12.04.23			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2021 J=1,3	2022 J=1,33	28.04.23			852738	BE0003739530	UCB S.A.	1	81,88 G	82,14G-1,94G-2,12G- 1,68G-1,8G	88	72,64
US\$ 150,387	1	10						A3CYXY	US9026851066	Udemy Inc.	1	9,75 G	9,8G-9,85G-9,85G-9,45G- 9,45G	12,11	7,6
US\$ 329,48	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38 Q=0,42 Q=0,42	07.07.23			A0MM15	US9026531049	UDR Inc.	1	34,8 G	35G-5G-5,2G-5,2G	42	34,4
US\$ 61,865	1	1	2022 I=0,25 I=0,25 I=0,25	2023 Q=0,25 Q=0,25 Q=0,3	31.08.23			A2P4EB	US90278Q1085	UFP Industries Inc.	1	92,88 G	92,32G-2,48G-2,78G- 3,58G-3,8G	94,38	68,3
US\$ 7,639	1	1						891541	US9026731029	UFP Technologies Inc.	1	153 G	153G-4G-4G-4G-5G	180	96,5
US\$ 209,479	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36 Q=0,375 Q=0,375	14.09.23			887836	US9026811052	UGI Corp.	1	20,96 G	21,06G-0,91G-1,03G- 0,97G-0,94G	39,04	20,87
US\$ 478,709	1	1						A3CND6	US90364P1057	UiPath Inc.	1	13,9 G	14G-4G-4,05G-4,25G- 4,25G	18,5	10,5
US\$ 49,802	1	1						A0M240	US90384S3031	Ultra Beauty Inc.	1	394 G	398G-8G-8G-2G-6G	504,8	372
US\$ 44,804	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	30 G	30G-0G-0G-0,2G-0,4G	35,53	24
US\$ 71,489	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	32,8 G	33G-3,2G-3,2G-3,4G-3,2G	50,5	31,6
Euro 246,4		1	2022 I=0,25 S=0,55	2023 I=0,25	18.08.23			A2H5A3	BE0974320526	Umicore S.A.	1	23,36 G	23,48G-3,59G-3,69G- 3,45G-3,44G	36,29	23,23
US\$ 222,185	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	5,96 G	5,96G-5,975G-5,995G- 5,93G-5,97G	10,66	5,91
US\$ 188,705	1	1						A0HL4V	US9043111072	-.	1	6,57 G	6,56G-6,532G-6,598G- 6,498G-6,556G	11,83	6,41
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	46,62 G	46,84G-7,32G-7,33G- 7,27G-7,12G	62,57	42,33
Euro 2.654,833		1	2021 I=0,002 I=0,025	2022 S=0,0484	12.04.23			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,01 G	1,01G-1,013G-1,008G- 1,001G-0,9985G	1,25	0,88
Yen 620,834		1	2022 I=19 S=19	2023 I=20 S=20	28.12.23			863807	JP3951600000	Unicharm Corp., (Glob.)	1	35,2 G	35,6G-5,6G-5,8G-5,8G- 5,8G	37,6	31,8
Euro 1.940,778		1	2021 J=0,538	2022 J=0,9872	24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	21,99 G	22,005G-2,145G-1,93G- 1,86G-1,81G	23,11	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,79 G	3,8G-3,77G-3,77G-3,765G- 3,74G	5,04	3,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.516,547	1	10	2021 Q=0,359 Q=0,3633 Q=0,3722 S=0,3812	2022 I=0,3783 Q=0,37	03.08.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	46,29 G	46,545G-6,71G-6,8G- 6,665G-6,58G	50,8	45,47
US\$ 609,456	1 zu je US\$ 2,5	1	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=1,3 Q=1,3	30.08.23			858144	US9078181081	Union Pacific Corp.	1	203,9 G	205,1G-5,5G-6,3G-4,1G- 4,6G	216,2	169
Euro 372,922		1	2021 I=0,28 S=0,3	2022 I=0,37	22.05.23			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	5,17 G	5,162G-5,1G-5,004G- 4,986G-4,955G	5,2	4,3
Euro 520,96		1	2021 J=0,19	2022 J=0,16	22.05.23	013		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,33 G	2,346G-2,326G-2,298G- 2,302G-2,284G	2,49	2,1
Euro 309	1	1	2021 J=0,55	2022 J=0,55	15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	7,27 G	7,3G-7,32G-7,29G-7,23G- 7,24G	8,32	6,79
US\$ 68,3	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,32 G	3,38G-3,4G-3,36G-3,5G- 3,52G	5,37	2,7
US\$ 327,98	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	45,19 G	45,41G-5,47G-5,65G-5,3G- 6,09G	51,76	34,96
kann.\$ 123,223	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,12 G	0,1135G-0,1135G- 0,1135G-0,1265G-0,1265G	0,27	0,09
TWD 2.500,628	1	1	2020 J=0,2866	2022 J=0,5759	26.06.23			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,1 G	6,1G-6,15G-6,15G-6,25G- 6,2G	8,18	6
US\$ 58,601	1	11						903615	US9111631035	United Natural Foods Inc.	1	18,46 G	18,5G-8,56G-8,59G-8,46G- 8,52G	40,24	17,4
- 1.674,154		1	2022 I=0,6 S=0,75	2023 I=0,85	04.08.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,76 G	18,86G-8,96G-9,03G-9G- 9,9G	21,83	18,25
US\$ 723,276	1	1	2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52	2023 Q=1,62 Q=1,62 Q=1,62	11.08.23			929198	US9113121068	United Parcel Service Inc.	1	153,36 G	154,48G-4,84G-4,92G- 4,82G-4,38G	181,6	152,98
US\$ 68,283	1	1		2023 Q=1,48 Q=1,48 Q=1,48	08.08.23			911443	US9113631090	United Rentals Inc.	1	406,4 G	406,8G-8G-8,7G-7,8G-10G	451,95	295,7
US\$ 222,964	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	04.08.23			529498	US9129091081	United States Steel Corp.	1	29,29 G	29,365G-9,395G-9,515G- 9,59G-9,415G	29,62	18,82
US\$ 46,933	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	213,6 G	212,2G-3,2G-3,8G-3,5G- 5,7G	262,6	189,25
£ 681,888	1	4	2021 I=0,145 S=0,29	2022 I=0,1517 S=0,3034	22.06.23			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10,5 G	10,6G-0,7G-0,7G-0,6G- 0,6G	12,5	10,5
US\$ 926,305	1	1	2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,88	15.06.23			869561	US91324P1021	UnitedHealth Group Inc.	1	452 G	453,5G-4,5G-4,5G-0G- 0,5G	503	399
US\$ 238,689	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	07.09.23			A2DMKY	US91325V1089	Uniti Group Inc.	1	4,64 G	4,56G-4,58G-4,58G-4,56G- 4,62G	5,42	2,62
Yen 57,752		4	2021 I=0 S=0 J=0	2022 S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,26 G	1,29G	1,75	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 14,601	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,19 G	2,224G-2,236G-2,208G-2,24G-2,302G	5,03	1,31
US\$ 383,457	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	31,28 G	31,31G-1,295G-1,73G-1,79G	43,4	22,37
US\$ 24,637	1	7	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,8	2023 Q=0,8	05.10.23			859669	US9134561094	Universal Corp.	1	43,35 G	43,5G-3,6G-3,7G-3,6G-3,8G	50,2	42,85
US\$ 62,14	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	31.08.23			866462	US9139031002	Universal Health Services Inc.	1	118 G	119G-9G-20G-19G-9G	143	107,42
Euro 1.820,752		1	2022 J=0,24 S=0,27	2023 I=0,24	04.10.23			A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,78 G	22,85G-2,96G-3,15G-3,09G-2,97G	24,24	18,16
US\$ 195,625	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33 Q=0,33 Q=0,365	27.07.23			872055	US91529Y1064	Unum Group	1	44,6 G	44,2G-4,35G-4,4G-4,45G-4,35G	46,3	34,02
- 844,935		1	2021 J=0,15	2022 J=0,18	08.05.23			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,26 G	4,28G-4,28G-4,3G-4,28G-4,3G	4,92	4,2
US\$ 167,139	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3 G	3,02G-3,02G-3,12G-3,1G-3,14G	4,12	2,12
US\$ 55,979	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34	16.06.23			900457	US76009N1000	Upbound Group Inc.	1	26 G	26,2G-6,2G-6,2G-6,2G-6,4G	32,4	20,6
US\$ 32,655	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	2,32 G	2,3G-2,32G-2,34G-2,38G-2,5G	8,6	2,24
Euro 533,736		1	2022 J=0,75	2023 J=0,75	25.10.23			881026	FI0009005987	UPM Kymmene Corp.	1	29,49 G	29,66G-9,65G-9,71G-9,73G-9,67G	35,74	26,56
Euro 73,207		1	2021 I=0,33 S=0,34	2022 I=0,34 S=0,35	12.09.23			897947	FI0009002158	Uponor Oyj	1	28,58 G	28,58G-8,72G-8,72G-8,72G-8,58G	29,32	15,83
US\$ 83,888	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	29,75 G	29,875G-30,065G-0,27G-29,5G-9,41G	64,19	10,78
US\$ 134,884	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	13,08 G	13,165G-3,295G-3,33G-3,595G-4,225-4,09G	14,23	5,69
kann.\$ 264,727	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,1 G	1,11G-1,112G-1,112G-1,13G-1,142G	1,21	0,74
US\$ 377,53	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,73 G	3,822G-3,8075G-3,82G-3,7735-3,8575G-3,8535G	3,86	2,05
kann.\$ 100,369	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,08 G	2,11G-2,124G-2,178G-2,184G-2,246G	2,58	1,63
US\$ 9,854	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	4,6 G	4,54G-4,56G-4,56G-4,58G-4,52G	7,15	4,17
US\$ 92,698	1	2						888903	US9170471026	Urban Outfitters Inc.	1	31,4 G	33G-3G-3G-2G-1,6G	34	22,19
kann.\$ 55,087		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,12 G	0,119G-0,119G-0,119G-0,124G-0,116G	0,28	0,12
US\$ 246,903	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	36,4 G	36,8G-6,8G-7G-7G	40,4	31,4
US\$ 77,117	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,34 G	11,18G-1,18G-1,12G-1,34G	13,12	9,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 388,868	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3 Q=0,3 Q=0,3	08.09.23			857621	US9182041080	V.F. Corp.	1	17,62 G	17,28G-7,58G-7,42G- 7,38G-7,78G	29,03	15,66
US\$ 106,476	1	1	2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2023 Q=0,0625 Q=0,0625 Q=0,0625	24.08.23			883016	US91851C2017	Vaalco Energy Inc.	1	4,28 G	4,24G-4,24G-4,26G-4,18G- 4,2G	4,78	3,22
US\$ 38,554	1	10	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	2021 Q=2,06 Q=2,06	26.06.23			905285	US91879Q1094	Vail Resorts Inc.	1	204 G	204G-6G-6G-6G-4G	240	197
BRL 4.539,007	1	1	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	2023 I=1,9185	14.08.23			897136	BRVALEACNOR0	Vale S.A.	1	11,87 G	12,004G-2,014G-2,012G- 2,124G-2,212G	17,05	11,67
BRL 4.539,007	1	1	2022	2023	14.03.23			A0RN7M	US91912E1055	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,65G-1,65G-1,85G- 1,85G	17,6	11,15
Euro 243,502		1	2021 J=0,35	2022 J=0,38	29.05.23			A2ALDB	FR0013176526	Valéo S.E.	1	17,95 G	18,035G-8G-7,79G-7,77G- 7,765G	21,87	16,38
US\$ 353,133	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02 Q=1,02 Q=1,02	02.08.23			908683	US91913Y1001	Valero Energy Corporation	1	120,5 G	120,2G-0,5G-0,1G-17,7G- 8,3G	138,48	94,15
kann.\$ 101,7	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	1,48 G	1,46G-1,46G-1,47G-1,49G- 1,5G	2,22	1,19
sfrs 15,792	1 zu je sfrs 0,5	1	2021 J=5	2022 J=5	22.05.23			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	12,46 G	12,385G-2,285G-2,185G- 2,095G-2,035G	14,93	9,4
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	22,63 G	22,72G-2,71G-2,71G- 2,62G-2,66G	32,13	22,23
Euro 138,897		1						A0MVJZ	FR0004056851	Valneva SE	1	6,26 G	6,274G-6,394G-6,5G-6,4G- 6,36G	7,68	3,95
Euro 69,448	1	1						A3CPD1	US92025Y1038	-" ausgestellt von: Citibank N.A. NY	1	11,9 G	12G-2G-2,7G-2,7-2,2G	15,8	7,9
US\$ 138,663	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	30,8 G	30,6G-0,6G-0,8G-0,6G	36	30
Euro 43,037	1 zu je Euro 1	1	2021 J=2	2022 S=1,75	29.05.23			923948	NL0000302636	Van Lanschot Kempen N.V.	1	29,25 G	29,35G-9,35G-9,1G-9,15G- 9,3G	31,7	21,6
£ 256,483	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05	10.08.23			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	1,23 G	1,24G-1,24G-1,23G-1,24G- 1,24G	2,76	1,23
Euro 355,411		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,17 G	0,1762G-0,1774G- 0,1774G-0,1774G-0,1742G	0,29	0,17
nkr 2.496,406		1	2022 I=1,025 I=1,225 S=1,226	2023 I=1,148 I=1,091	04.08.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,67 G	2,678G-2,676G-2,609G- 2,619G-2,622G	3,32	2,02
US\$ 40,4	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	18 G	18,2G-8,3G-8,3G-8,2G- 8,1G	21,8	15,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 109,649	1	1						A1XEELT	US9222801022	Varonis Systems Inc.	1	27,16 G	27,28G-7,4G-7,44G-7,32G-7,82G	28,62	19,88
Euro 19,037		1	2022 I=0,59 J=1,26	2023 I=0,57	01.08.23			971488	NL0000288918	Vastned Retail N.V.	1	18,92 G	19,06G-9,16G-9,1G-9,16G-9,12G	22,5	18,82
kann.\$ 22,872	1	5						A3D9SJ	CA91822J2020	VBI Vaccines Inc.	1	1,12 G	1,12G-1,13G-1,13G-1,11G-1,13G	1,15	1,08
US\$ 155,933	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	16.06.23			874420	US92240M1080	Vector Group Ltd.	1	9,75 G	9,71G-9,77G-9,79G-9,85G-9,83G	13,39	9,46
US\$ 56,346	1	1						896007	US9224171002	Veeco Instruments Inc.	1	25,6 G	26G-6G-6G-6,2G-6G	27,8	16
US\$ 145,726	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	171,35 G	172,5G-2,95G-3,5G-2,95G-2,05G	187,6	145
£ 1.651,799	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,01 G	0,017G-0,017G-0,017G-0,0168G-0,0168G	0,05	0,01
US\$ 402,378	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	30.06.23			878380	US92276F1003	Ventas Inc.	1	38,43 G	38,54G-8,82G-8,89G-9,2G-9,74G	48,57	37,95
- 291,011		1	2022 I=0,25 S=0,5	2023 I=0,25	01.09.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	8,95 G	8,95G-9G-9G-9G-9,05G	13,1	8,85
Euro 715,384		1	2021 J=1	2022 J=1,12	09.05.23			501451	FR0000124141	Veolia Environnement S.A.	1	27,8 G	27,93G-8,23G-8,21G-8,02G-7,83G	29,88	24,11
US\$ 72,751	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	23,6 G	23,6G-3,6G-3,8G-3,8G-4,2G	26,8	16,98
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	11,6 G	11,7G-1,8G-1,8G-1,7G-1,6G	18	10,2
Euro 122,289		1	2021 J=1,05	2022 J=1,4	08.05.23			A2PSEA	FR0013447729	Verallia SA	1	39,66 G	39,96G-9,96G-9,74G-40,18G-0,32G	41	31,32
Euro 170,234	1, 10, 100 1.000	1	2021 J=1,05	2022 J=3,6	02.05.23			877738	AT0000746409	Verbund AG	1	76,25 G	76,35G-6,65G-6,55G-5,6G-5,55G	83,25	66,2
kann.\$ 52,63		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	2,14 G	2,118G-2,132G-2,13G-2,128G-2,104G	4,12	1,4
US\$ 47,642	1	7						A12FU4	US92346J1088	Vericel Corp.	1	29,6 G	30G-0G-0,2G-0,6G-0,4G	35,2	21,95
US\$ 64,286	1	2						541561	US92343X1000	Verint Systems Inc.	1	29,6 G	30G-0G-0,2G-0,4-29,8G-30,4G	37	29,2
US\$ 103,134	1	1						911090	US92343E1029	Verisign Inc.	1	186,85 G	187G-6,5G-6,7G-9,15G-9G	212,6	176,54
US\$ 144,791	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,34 Q=0,34 Q=0,34	14.09.23			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	213,1 G	213,6G-4,4G-4,8G-4,7G-6G	217,1	159,94
US\$ 36,998	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	2,62 G	2,6G-2,605G-2,61G-2,64G-2,76G	10,08	2,26
US\$ 4.204,04	1	1	2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	2023 Q=0,6525 Q=0,6525	07.07.23	06.02		868402	US92343V1044	Verizon Communications Inc.	1	30,36 G	30,61G-0,625-0,375G-0,65G-0,635G-0,465G	40,02	28
kann.\$ 164,294	1	1	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1	28.09.23			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	12,96 G	12,83G-2,8G-2,83G-2,61G-2,65G	16,86	10,02
US\$ 169,7	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	17,3 G	17,2G-7,3G-7,3G-7,5G-7,5G	19,2	12,7
kann.\$ 76,814	1	4						A3D776	CA92539Q1090	VERSES AI Inc.	1	0,9 G	0,92G-0,922G-0,924G-0,889G-0,91G	1,11	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,291	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	3,73 G	3,714G-3,722G-3,73G-3,768G-3,806G	10,29	3,71
US\$ 55,246	1	1						A2P93F	US92538J1060	Vertex Inc.	1	19,8 G	20,2G-0,2G-0,2G-0G-19,9G	21	10,8
US\$ 258,095	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	323,75 G	322,65G-4,1G-4,1G-3,55-4,2G-4,15G	328,3	260,5
US\$ 214,211	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	0,94 G	0,922G-0,926G-0,968G-0,948G-0,946G	2	0,92
US\$ 380,528	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	31,6 G	31,4G-1,6G-2,2G-2,6G-2,8G	32,8	10,7
US\$ 90,28	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,95 G	0,9531G-0,9574G-0,9592G-0,9594G-0,9704G	5,86	0,86
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	21,1 G	21,16G-1,635G-1,645G-1,675G-1,53G	29,04	20,44
£ 271,214	1	1	2022 I=0,065 S=0,1575	2023 I=0,068	03.08.23			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,86 G	4,86G-4,93G-4,93G-4,96G-4,92G	5,24	4,19
Euro 27,291		1	2021 J=6,85	2022 J=2,75	24.05.23			A0M8Y5	BE0003878957	VGP N.V.	1	91,75 G	92,15G-2,2G-2,55G-2,65G-2,45G	100,2	74,6
US\$ 20,879	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	25,2 G	25,6G-5,6G-5,6G-5,8G-6G	27,8	15,4
skr 77,701		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	4,4 G	4,352G-4,432G-4,466G-4,522G-4,516G	5,91	2,99
US\$ 124,055	1	4						908189	US92552V1008	Viasat Inc.	1	24,2 G	24,8G-4,8G-4,8G-4,4G-4,8G	43,8	24,2
US\$ 1.199,533	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12	23.08.23			A2QAME	US92556V1061	Viatis Inc.	1	10,26 G	(exD)-10,078G-0,076G-0,202G-0,064G-0,124G	11,34	8,1
US\$ 221,495	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,54 G	9,63G-9,67G-9,68G-9,57G-9,69G	10,72	7,79
Euro 44,9		1	2021 J=1,65	2022 J=1,65	25.04.23			852366	FR0000031775	VICAT S.A.	1	31,3 G	31,55G-1,7G-1,55G-1,6G-1,4G	32	23,2
US\$ 1.013,428	1	1	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	21.06.23			A2H5U8	US9256521090	Vici Properties Inc.	1	27,72 G	27,67G-7,58G-7,78G-8,11G-8G	32,46	26,98
kann.\$ 45,668	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,87 G	0,853G-0,854G-0,855G-0,87G-0,893G	1,24	0,62
US\$ 32,513	1	1						881341	US9258151029	Vicor Corp.	1	61 G	62G-2G-2G-2,5G-3G	87	36,4
kann.\$ 66,534	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	4,44 G	4,502G-4,508G-4,51G-4,684G-4,716G	7,42	4,38
US\$ 77,149	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	17,49 G	17,17G-7,23G-7,255G-6,96G-6,855G	42,07	15,45
US\$ 65,768	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32 Q=0,32 Q=0,32	08.09.23			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	29,8 G	29,4G-9,4G-30G-0G	31,6	24,6
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,1 G	0,0992G-0,0994G-0,0996G-0,1085G-0,1035G	0,13	0,07
Euro 30,727	1 zu je Euro 1,02	1	2021 I=0,843 S=0,3209	2022 I=0,8852 S=0,3369	12.07.23			873772	ES0183746314	Vidrala S.A.	1	82 G	82,4G-1,6G-1,8G-1,7G	102	81,6
Euro 128	1	1	2021 J=1,25	2022 J=1,3	30.05.23			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,8 G	24,95G-4,9G-4,8G-4,6G-4,75G	27,4	22,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,08 J=0,08 2022 J=3											
US\$ 100,029	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	13,23 G	13,125G-3,145G-3,19G-3,24G-3,34G	23,8	7,42
kann.\$ 110,239	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	0,78 G	0,763G-0,765G-0,759G-0,785G-0,791G	1,53	0,5
US\$ 157,463	1	1						A3CQ1L	US92719V1008	Vimeo Inc.	1	3,66 G	3,66G-3,68G-3,68G-3,72G-3,74G	3,74	3,56
US\$ 159,584	1	1	2021 I=0,08 J=0,08	2022 I=0,08 J=0,0625	06.04.23			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,98 G	5,02G-5,06G-5,02G-5,01G-4,94G	5,49	4,57
Euro 596,432		1	2022 J=3	2023 J=1,05	14.11.23			867475	FR0000125486	VINCI S.A.	1	100,88 G	101,64G-2,22G-2,06G-1,4G-0,98G	111,8	93,15
- 2.307,171		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd. (Glob.)	1	34,4 G	35,1G-4,6G-5,1G-4G-2,9G	37	13,95
US\$ 59,339	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	0,77 G	0,725G-0,73G-0,73G-0,76G-0,75G	3,06	0,73
Euro 259,19	1	1	2021 I=0,01 S=0,09	2022 I=0,12	19.06.23			A1W8RU	BE0974271034	Viohalco S.A.	1	6,36 G	6,38G-6,41G-6,51G-6,43G-6,42G	6,78	3,93
US\$ 485,259	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	14,6 G	14,7G-4,7G-4,8G-4,6G-4,5G	17	12,1
US\$ 38,58	1	10						A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	1,08 G	1,16G-1,17G-1,17G-1,17G-1,18G	2,04	0,78
Euro 8,458		1	2021 J=1,25	2022 J=1,32	26.06.23			874929	FR0000031577	Virbac S.A.	1	263 G	263,5G-7,5G-8G-8,5G-8,5G	310	219
US\$ 367,137	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	2,44 G	2,46G-2,47G-2,45G-2,48G-2,54G	5,94	2,44
£ 693,557		4	2021 I=0,025 S=0,075	2022 I=0,033	18.05.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,78 G	1,8G-1,8G-1,8G-1,81G-1,81G	2,18	1,47
US\$ 43,67	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	17,7 G	17,6G-7,7G-7,7G-7,7G-7,6G	28,4	15,6
US\$ 94,05	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,24 Q=0,24	31.08.23			A14RHF	US9282541013	Virtu Financial Inc.	1	17,16 G	16,96G-6,985G-7,04G-7,21G-7,265G	20,18	15,14
US\$ 7,255	1	1	2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,65 Q=1,9	30.10.23			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	177 G	179G-9G-80G-79G-81G	224	149
US\$ 1.606,788	1	1	2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45	2023 Q=0,45 Q=0,45	10.08.23			A0NC7B	US92826C8394	VISA Inc.	1	221,45 G	221,6G-1,85G-2,35G-2,85G	222,85	194,9
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4 S=0,54	06.06.23			872335	ES0184262212	Viscofan S.A.	1	57,4 G	57,7G-7,9G-7,8G-7,3G-7,4G	68,55	57,3
US\$ 126,947	1	7	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	07.09.23			861320	US9282981086	Vishay Intertechnology Inc.	1	24,2 G	24G-4,4G-4,4G-4,6G-4,6G	27	18,5
kann.\$ 35,077	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,09 G	0,0875G-0,0875G-0,0875G-0,0855G-0,085G	0,16	0,06
kann.\$ 121,088	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,41 G	0,416G-0,416G-0,416G-0,428G-0,428G	0,68	0,4
US\$ 58,005	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	26,64 G	26,52G-6,58G-6,64G-6,32G-6,4G	28,42	21,22
US\$ 28,199	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	125 G	126G-6G-7G-6G-6G	161	114

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,17 Q=0,177 Q=0,184 Q=0,193											
US\$ 367,57	1	10			19.09.23			A2DJE5	US92840M1027	Vistra Corp.	1	27 G	26,8G-7G-7G-7,6G-7,6G	27,8	19,29
£ 345,732	1 zu je £ 0,5	1			20.04.23			911164	GB0001859296	Vistry Group PLC	1	8,28 G	8,305G-8,35G-8,405G-8,385G-8,455G	9,79	7,25
US\$ 18,597	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	53,88 G	53,02G-2,86G-2,68G-2,28G-2,94G	54,62	37,77
US\$ 41,238	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	11,3 G	11,5G-1,5G-1,5G-1,4G-1,4G	16,28	8,95
A\$ 5.306,15 skr 135,447		7 1			28.04.23			A0F5YD A2JLT3	AU000000VML1 SE0011205202	Vital Metals Ltd., (Glob.) Vitrolife AB, (Glob.)	1 1	12,96 G	(ausg) 12,87G-2,84G-2,69G-2,82G-2,85G	0,02 23,38	12,37
Euro 1.029,918		1			25.04.23			591068	FR0000127771	Vivendi SE	1	8,18 G	8,216G-8,21G-8,204G-8,21G-8,174G	10,09	7,98
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,44 G	0,442G-0,442G-0,444G-0,426G-0,414G	0,89	0,21
Euro 25,891	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	11,74 G	11,82G-2G-2,16G-2,16G-2,24G	19,42	10,14
US\$ 120,152	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	5,6 G	5,65G-5,65G-5,65G-5,6G-5,55G	9,5	5,55
kann.\$ 207,994		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	0,87 G	0,866G-0,868G-0,875G-0,895G-0,88G	1,45	0,86
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 430,4	1	1						A0MYC8	US9285634021	VMware Inc.	1	149,4 G	148,4G-8,8G-9,2G-50,6G-0,6G	150,6	102,5
US\$ 143,322	1	1			28.04.23			A1H9DT	US90138A1034	VNET Group Inc.	1	2,7 G	2,66G-2,66G-2,96G-2,94G	6,05	2,22
Euro 124,32		1						A0H1NM	ES0114820113	Vocento	1	0,69 G	0,694G-0,706G-0,692G-0,69G-0,688G	0,79	0,61
US\$ 27.063,609	1	4			08.06.23			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	0,84 G	0,843G-0,842G-0,8395G-0,841G-0,8435G	1,16	0,82
US\$ 2.706,361	1	4			08.06.23			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	8,25 G	8,25G-8,35G-8,3G-8,35G-8,35G	11,5	7,95
Euro 178,549	1	4			13.07.23			897200	AT0000937503	voestalpine AG	1	27,62 G	27,76G-7,66G-7,38G-7,28G-7,14G	36,22	24,94
£ 159,107	1	4			20.07.23			896733	GB0009390070	Volex PLC	1	3,7 G	3,74G-3,7G-3,66G-3,66G-3,68G	3,9	2,18
nkr 143,87		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	1,86 G	1,866G-1,814G-1,778G-1,768G-1,772G	2,92	1,34
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	3,73 G	3,789G-3,738G-3,679G-3,669G-3,691G	4,9	3,16
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 154,738	1	1			06.09.23			A2P0AJ	US9288811014	Vontier Corp.	1	27,2 G	27,4G-7,4G-7,4G-7,8G-7,6G	29,4	17,9
US\$ 190,544	1	1			27.01.23			893899	US9290421091	Vornado Realty Trust	1	19,3 G	19,3G-9,3G-9,65G-9,9G	24,11	11,35
nkr 114,841		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,27 G	1,254G-1,174G-1,112G-1,11G-1,116G	1,97	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,23 G	0,229G-0,233G-0,239G-0,233G	0,27	0,13
US\$ 105,78	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,4	25.08.23			A110V5	US9290891004	Voya Financial Inc.	1	63 G	63G-3G-3,5G-3,5G-3,5G	72	57
US\$ 43,901	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	8,6 G	8,55G-8,55G-8,6G-8,75G-8,65G	12,9	5,43
kann.\$ 246,627	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,03 G	0,046G-0,0461G-0,0461G-0,0361G-0,034G	0,14	0,03
A\$ 167,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	1,99 G	1,9845G-1,993G-1,993G-1,993G-1,993G	4,88	1,92
US\$ 132,866	1 zu je US\$ 1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,43 Q=0,43 Q=0,43	16.08.23			855854	US9291601097	Vulcan Materials Co.	1	197,15 G	195,2G-5,75G-6,1G-8,85G-9,7G	206	148,1
US\$ 63,319	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,8 G	3,779G-3,801G-3,799G-3,847G-3,911G	5,5	3,25
US\$ 146,481	1	1						A0B5ZU	US92922P1066	W&T Offshore Inc.	1	3,8 G	3,72G-3,705G-3,68G-3,63G-3,7G	5,4	3,3
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1 G	0,975G-0,995G-0,99G-1G	1,16	0,79
US\$ 213,926	1	1	2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	2023 Q=1,067 Q=1,069	29.06.23			A1J5SB	US92936U1097	W.P. Carey Inc.	1	59,02 G	58,92G-8,92G-9,5G-9,58G	78,98	57,98
US\$ 257,523	1	1	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,11	23.06.23			870493	US0844231029	W.R. Berkley Corp.	1	56,08 G	55,84G-5,94G-6,12G-5,76G-5,92G	69,5	51,54
US\$ 50,001	1 zu je US\$ 1	1	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	2023 Q=1,72 Q=1,86 Q=1,86	11.08.23			857498	US3848021040	W.W. Grainger Inc.	1	644,4 G	642,2G-3,8G-5,2G-5,2G-9,6G	730	502
US\$ 46,999	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08	04.10.23			883541	US9295661071	Wabash National Corp.	1	20 G	20G-0G-0,2G-0G-0G	22	19,8
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	28,65 G	28,9G-8,65G-8,7G-8,65G	29,8	19,82
US\$ 863,261	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	18.08.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	24,41 G	24,43G-4,515G-4,61G-4,38G-4,23G	35,8	24,05
Euro 173,167		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	2,54 G	2,52G-2,53G-2,555G-2,555G-2,635G	5,81	2,3
kann.\$ 934,571	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,09 G	0,0764G-0,0765G-0,0765G-0,0865G-0,0862G	0,15	0,07
nkr 423,105		1	2021 I=0,09 S=0,06	2022 I=5,4142 S=0,34	09.11.23			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,87 G	6,9G-6,93G-6,835G-6,925G-6,935G	9,5	5,25
US\$ 2.692,835	1	2		2022 Q=0,57	07.12.23			860853	US9311421039	Walmart Inc.	1	144,04 G	144,68G-4,54G-5,02G-4,78G-5,46G	147,88	127,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 11.879,406	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891 S=0,1645	24.08.23			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,63 G	0,63G	0,65	0,56
Euro 207,118		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	24,28 G	24,42G-4,62G-5,24G-4,98G	30,18	23,84
US\$ 2.437,385	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	11,5 G	11,545G-1,59G-1,605G-1,675G-1,645G	15,28	8,8
US\$ 138,343	1	1	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,17	23.08.23			A2P0W9	US9345502036	Warner Music Group Corp.	1	29,64 G	(exD)-29,67G-9,78G-9,81G-9,59G-9,89G	35,85	22,21
US\$ 52,018	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07 Q=0,07 Q=0,07	04.08.23			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	36,08 G	36,4G-6,46G-6,58G-5,82G-6G	40,34	29,22
PLN 41,972		1	2021 J=2,74	2022 J=2,7	21.07.23			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	8,04 G	8,03G-8,065G-8,27-8G-8,03G-8,09G	9,41	7,44
Euro 591,723		1	2021 I=0,12 S=0,12	2022 I=0,13 S=0,13	12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	10,77 G	10,795G-0,82G-0,75G-0,875G-0,88G	11,68	7,78
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	2,66 G	2,66G-2,64G-2,71G-2,63G	4,08	2,5
kann.\$ 257,615	1	1	2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255	2023 Q=0,255 Q=0,255	15.08.23			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	125,75 G	125,85G-6,1G-6,5G-6,15G-6,7G	131,8	116,95
US\$ 405,059	1	1	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,7 Q=0,7 Q=0,7	07.09.23			893579	US94106L1098	Waste Management Inc.	1	145,7 G	145,7G-6,2G-5,9G-5,3G-5,5G	158,9	136,82
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,1 G	8,05G-7,75G-7,9G-7,8G-7,95G	11,3	6,85
US\$ 59,103	1	1						898123	US9418481035	Waters Corp.	1	242 G	244G-6G-6G-6G-4G	332,65	214
US\$ 33,538	1	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45 Q=2,45 Q=2,45	14.07.23			885676	US9426222009	Watsco Inc.	1	318,4 G	321,4G-1,2G-19G-20,8G	350,4	229,4
- 98,983	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	4,1 G	4,16G-4,18G-4,18G-4,34G-4,42G	4,56	2,9
US\$ 90,261	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	61 G	60G-0G-2,3G	79,9	27,55
US\$ 13,563	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83	13.07.23			878588	US9292361071	WD-40 Co.	1	200 G	200G-0G-2G-0G	210	147,85
kann.\$ 325,856	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,22 G	0,221G-0,221G-0,222G-0,222G-0,217G	0,33	0,17
US\$ 72,075	1	1						A116P6	IE00BLNN3691	Weatherford International PLC	1	76,5 G	76G-7G-6,5G-6,5G-6,5G	80,5	47
Euro 1.014,305		1	2021 J=0,055	2022 J=0,057	22.05.23	014		A0ET41	IT0003865570	Webuild S.p.A.	1	1,62 G	1,626G-1,635G-1,616G-1,609G-1,605G	2,08	1,34
US\$ 315,435	1	1	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	2023 Q=0,78 Q=0,78 Q=0,78	11.08.23			A14V4V	US92939U1060	WEC Energy Group Inc.	1	78,3 G	78,2G-8,5G-8,7G-7,8G-7,6G	91,02	76,9
A\$ 187,46		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	2,89 G	2,84G-2,85G-2,85G-2,86G-2,86G	3,74	2,84
US\$ 148,467	1	1						A110V7	US9485961018	Weibo Corp.	1	11,8 G	11,9G-1,9G-2G-2,1G	22,9	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 148,467 CNY 1.943,04	1 1 zu je CNY 1	1 1	2021 I=0,2223 S=0,2168	2022 I=0,1099 S=0,1719	28.07.23			A2PRSF A0M4ZC	KYG9515T1085 CNE1000004L9	Weibo Corp. Weichai Power Co. Ltd.	1 1	11,6 G 1,1 G	11,9G-1,9G-1,9G-2G-2G 1,1G-1,101G-1,101G- 1,097G-1,102G	23 1,55	11,1 1,09
US\$ 2.794,595 kann.\$ 173,1	1 1	4 1						A2PBK8 A3C8TS	KYG9T20A1060 CA94950R1038	Weimob Inc. Wellfield Technologies Inc.	1 1	0,42 G 0,14 G	0,418G-0,414G-0,416G- 0,414G-0,416G 0,138G-0,1385G-0,1385G- 0,1375G-0,137G	0,84 0,24	0,37 0,1
US\$ 1.823,028 zu je US\$ 1,6659999999999999	1 zu je US\$	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,35	03.08.23			857949	US9497461015	Wells Fargo & Co.	1	38,38 G	38,195G-8,3G-8,39G- 8,05G-8,155G	45,31	32,98
US\$ 518,729	1 zu je US\$ 1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,61 Q=0,61 Q=0,61	14.08.23			A1409D	US95040Q1040	Welltower Inc.	1	73,42 G	73,66G-3,68G-4,16G- 4,14G	78,08	60,3
Euro 44,408		1	2021 J=3	2022 J=3,2	19.06.23			850709	FR0000121204	Wendel SE	1	82,3 G	82,8G-3,2G-3,65G-3,45G- 3,2G	107,2	82,3
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23			853289	NL0000289213	Wereldhave N.V.	1	15,56 G	15,64G-5,59G-5,66G- 5,81G-5,8G	16,43	12,32
US\$ 51,394 kann.\$ 147,526	1 1	1 1	2022 Q=0,375	2023 Q=0,375	14.06.23			922305 A0JC4E	US95082P1057 CA95083R1001	Wesco International Inc. Wesdome Gold Mines Ltd.	1 1	140 G 4,76 G	140G-0G-1G-1G 4,872G-4,882G-4,877G- 5,07G-5,152G	165 6,27	109 4,17
A\$ 1.133,992		7	2021 I=0,8 S=1	2022 I=0,88	20.02.23			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	28,57 G	29,01G-9,03G-9,065G- 9,155G-9,17G	32,91	28,23
A\$ 1.026,113 kann.\$ 81,274	1 1	1 1	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	20.06.23			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	69,3 G	0,4817G-0,4819G- 0,4821G-0,4839G-0,4842G 69,2G-9,42G-9,36G-9,84G- 70,6G	0,65 81,26	0,44 62,44
US\$ 73,861 kann.\$ 107,955	1 1	1 1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	25.07.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	359,5 G	360,3G-0,8G-2G-1,8G- 2,4G	369	215,4
US\$ 109,503 kann.\$ 162,46	1 1	1 1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36 Q=0,36 Q=0,36	10.08.23			A3DXMA A0ETE2	CA95556L1013 US9576381092	West Red Lake Gold Mines Ltd. Western Alliance Bancorp.	1 1	0,38 G 42,8 G	0,368G-0,368G-0,368G- 0,382G-0,384G 43G-3G-3,2G-3,4G-4,4G	0,5 73	0,37 13,6
US\$ 319,937 kann.\$ 316,746	1 1	6 1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			A1JMCZ 863060	CA95805V1085 US9581021055	Western Copper & Gold Corp. Western Digital Corp.	1 1	1,3 G 37,07 G	1,284G-1,306G-1,31G- 1,318G-1,392G 37,215G-7,35G-7,395G- 7,31G-7,485G	1,78 41,03	1,26 28,84
US\$ 456,57	1	11	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	24.08.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,62 G	0,615G-0,62G-0,623G- 0,624G-0,633G	0,96	0,62
								A2PKTP	US95855T1025	Western Magnesium Corp.	1		(ausg)	0,09	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235											
US\$ 374,535	1	1			14.09.23			A0LA17	US9598021098	Western Union Co.	1	10,78 G	10,86G-0,88G-0,86G-0,9G-0,9G	13,67	9,46
kann.\$ 43,603	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,67 G	0,656G-0,656G-0,656G-0,666G-0,67G	0,78	0,6
A\$ 473,623		7						A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	0,86 G	0,8732G-0,874G-0,8736G-0,8894G-0,8928G	1,05	0,65
kann.\$ 140,586	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,16 G	0,16G-0,16G-0,1605G-0,1565G-0,1565G	0,23	0,14
US\$ 179,1	1	1			11.08.23			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	102 G	101,75G-2G-2,3-2,3G-2,45G-3G	108,5	85,2
US\$ 127,7	1	1			24.08.23			A0B7ET	US9604131022	Westlake Corp.	1	118 G	119G-9G-8G-9G	124	91,5
A\$ 3.509,077		10			11.05.23			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	12,21 G	12,43G-2,44G-2,45G-2,51G-2,54G	15,54	12,02
US\$ 53,383	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,67 G	0,67G-0,67G-0,64G-0,67G-0,67G	1,24	0,64
US\$ 2.110,281	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	0,12 G	0,1128G-0,1134G-0,1114G-0,1064G	1,93	0,11
US\$ 42,954	1	1						A1J7A6	US96208T1043	Wex Inc.	1	168 G	169G-70G-0G-0G-69G	187	149
US\$ 730,748	1 zu je US\$ 1,25	1			31.08.23			854357	US9621661043	Weyerhaeuser Co.	1	30,08 G	30,09G-0,17G-0,22G-0,62G-0,72G	32,77	25,8
US\$ 12.830,22	1	1			28.08.23			A1116F	KYG960071028	WH Group Ltd.	1	0,44 G	0,442G-0,44G-0,442G-0,45G-0,45G	0,58	0,43
kann.\$ 452,835	1	1			24.08.23			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	38,15 G	38,5G-8,7G-8,7G-9,5G-9,35G	47,1	36,37
US\$ 54,818	1 zu je US\$ 1	1			24.08.23			856331	US9633201069	Whirlpool Corp.	1	123,7 G	124,95G-5,55G-5,65G-4,3G-4,45G	145,8	115,65
£ 207,512	1 zu je £ 0,76797385	3			25.05.23			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	39,88 G	40,06G-0,24G-0,02G-39,98G-9,98G	41,05	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 605,799	1	4	2022	2023	30.08.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,3 G	7,155G-7,125G-7,15G-7,235G	7,7	6,05
A\$ 836,601		7	2021 I=0,08 S=0,4	2022 I=0,32	23.02.23			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,28 G	4,2725G-4,275G-4,283G-4,313G-4,3G	5,97	3,41
US\$ 83,694	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	6,75 G	6,75G-6,8G-6,8G-6,85G-6,8G	11,5	6,6
Euro 111,732	1, 10	1	2021 J=0,75	2022 J=0,9	09.05.23			852894	AT0000831706	Wienerberger AG	1	25,52 G	25,8G-5,48G-5,42G-5,4G	29,94	22,28
skr 307,427		1		2022 J=3,1	27.04.23			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,4 G	6,415G-6,54G-6,585G-6,63G-6,55G	8,04	6,17
US\$ 13,595	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	20,6 G	21G-1G-1G-0,8G-1,4G	22	12,5
US\$ 64,222	1	2	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	2023 Q=0,9 Q=0,9	20.07.23			867980	US9699041011	Williams-Sonoma Inc.	1	115,15 G	115,15G-5,4G-5,95G-27,25G-9,55G	132,12	101,95
US\$ 104,823	1	1	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	2023 Q=0,84 Q=0,84 Q=0,84	28.09.23			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	182 G	183G-4G-4G-6G-6G	238	178
US\$ 197,305	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	38,2 G	37,8G-8G-8G-7,8G-7,8G	49,6	36,2
- 6.242,733		1	2022 I=0,06 S=0,11	2023 I=0,06	21.08.23			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,38 G	2,413G-2,413G-2,413G-2,413G-2,413G	2,93	2,37
US\$ 56,727	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	0,72 G	0,7G-0,705G-0,705G-0,725G-0,745G	1,16	0,7
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	14,25 G	14,25G-4,35G-4,55G-4,35G	24,1	13,65
US\$ 30,211	1 zu je US\$ 0,5	9	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,31	12.09.23			857479	US9746371007	Winnbago Industries Inc.	1	58,5 G	58,5G-8,5G-8,5G-9G-9G	63,5	48,8
A\$ 162,48		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,91 G	0,868G-0,868G-0,87G-0,874G-0,874G	1,24	0,7
- 5.220,347		4	2021	2022	24.01.23			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,54G-4,58G-4,6G-4,64G-4,64G	4,64	3,74
Euro 9,318								A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., (Glob.)	1	29,41 G	29,522G-9,574G-9,602G-9,562G-9,422G-9,312G-9,332G-8,946G-8,952G-9,008G-8,93G-8,93G-8,93G-8,93G	32,84	24,94
US\$ 7,049								A0V60A	JE00B2NFV134	--, (Glob.)	1	1,65 G	1,6678G-1,6706G-1,675G-1,6664G-1,6746G-1,6791G-1,6877G-1,6902G-1,7057G-1,6997G-1,6907G-1,6957G-1,6907G-1,6898G	2,57	1,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
US\$ 0,459							A0V6BQ	JE00B24DKK82	WisdomTree Commodity Securities Ltd., (Glob.)	1	7,38 G	7,2875G-7,2865G- 7,2865G-7,303G-7,3275G- 7,318G-7,3135G-7,26G- 7,1665G-7,1255G-7,102G- 7,076G-7,094G-7,09G	8,91	6,45
US\$ 0,451							A0V6Y0	JE00B24DKJ77	--, (Glob.)	1	4,35 G	4,3824G-4,3668G- 4,3782G-4,375G-4,3568G- 4,3678G-4,3772G- 4,3804G-4,3408G-4,312G- 4,2482G-4,2458G- 4,2506G-4,247G	4,58	3,05
US\$ 0,221							A0V6YV	JE00B24DKC09	--, (Glob.)	1	14,99 G	14,901G-4,914G-4,957G- 4,974G-5G-4,998G- 5,002G-4,963G-4,845G- 4,83G-4,792G-4,787G- 4,818G-4,801G	15,73	13,27
US\$ 0,02							A0V6YZ	JE00B24DKH53	--, (Glob.)	1	260,24 G	260G-1,2G-1,74G-2,4G- 2,88G-3,64G-2,66G-4G- 3,9G-4,4G-3,72G-3,92G- 4,44G-4,92G	317,82	159,5
US\$ 0,44							A0V6Z0	JE00B2NFTL95	--, (Glob.)	1	49,94 G	50,25G-49,842G-50,5G- 0,57G-0,46G-0,545G- 0,495G-0,62G-1,06G- 1,05G-1,005G-0,985G- 0,905G-0,895G	59,67	48,99
US\$ 0,351							A0V6ZP	JE00B2NFT427	--, (Glob.)	1	9,39 G	9,4065G-9,3865G- 9,4055G-9,396G-9,374G- 9,3955G-9,474G-9,5G- 9,5475G-9,638G-9,684G- 9,731G-9,7175G-9,6985G	11,32	8,65
US\$ 1,242							A0V6ZW	JE00B2NFTF36	--, (Glob.)	1	6,69 G	6,7685G-6,7885G-6,839G- 6,8125G-6,807G-6,8295G- 6,8425G-6,795G-6,842G- 6,884G-6,864G-6,8575G- 6,849G-6,85G	9,23	6,06
US\$ 1,072							A0V6ZX	JE00B2NFTG43	--, (Glob.)	1	2,09 G	2,1106G-2,1266G-2,133G- 2,1252G-2,1172G- 2,1248G-2,1372G- 2,0976G-2,1446G-2,162G- 2,1674G-2,18G-2,1824G- 2,1744G	3,79	2,03
US\$ 9,441							A2BC41	JE00BDD9Q840	--, (Glob.)	1	11,6 G	11,536G-1,516G-1,468G- 1,457G-1,367G-1,299G- 1,285G-1,156G-1,266G- 1,343G-1,408G-1,478G- 1,311G-1,233G	12,86	7,91
US\$ 53,909							A2BC4J	JE00BDD9Q956	--, (Glob.)	1	0,34 G	0,3447G-0,3447G- 0,3468G-0,3466G- 0,3456G-0,3432G- 0,3458G-0,3414G- 0,3387G-0,3381G- 0,3348G-0,3338G- 0,3328G-0,3307G	1,86	0,27
US\$ 0,296							A2BC83	JE00BDD9QB77	--, (Glob.)	1	30,55 G	30,578G-1,136G-1,266G- 1,468G-1,734G-1,676G- 1,514G-1,4G-1,694G- 2,064G-1,828G-1,818G- 1,842G-1,822G	86,71	28,21
US\$ 0,963							A2BC84	JE00BDD9QC84	--, (Glob.)	1	7,54 G	7,6085G-7,6205G-7,596G- 7,567G-7,5225G-7,571G- 7,5835G-7,5315G- 7,5625G-7,702G-7,7715G- 7,847G-7,774G-7,7685G	15,59	7,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
US\$ 7,129							A0KRK1	GB00B15KY211	WisdomTree Commodity Securities Ltd., (Glob.)	1	17,37 G	17,43G-7,515G-7,582G-7,65G-7,73G-7,713G-7,675G-7,639G-7,688G-7,789G-7,735G-7,735G-7,735G-7,735G	27,96	16,61
US\$ 2,614							A0KRK2	GB00B15KY328	--, (Glob.)	1	18,66 G	18,862G-8,856G-9,015G-9,026G-8,974G-9,018G-9,011G-9,131G-9,275G-9,349G-9,325G-9,377G-9,363G-9,339G	20,59	16,44
US\$ 0,425							A0KRK3	GB00B15KY435	--, (Glob.)	1	7,54 G	7,5405G-7,56G-7,5515G-7,555G-7,5355G-7,549G-7,541G-7,453G-7,547G-7,6615G-7,662G-7,7055G-7,658G-7,649G	7,93	5,26
US\$ 0,415							A0KRK4	GB00B15KY542	--, (Glob.)	1	29,95 G	29,846G-9,846G-9,872G-9,828G-9,842G-9,884G-9,94G-9,526G-9,982G-30,134G-0,188G-0,238G-0,252G-0,2G	31,08	24,83
US\$ 0,988							A0KRK5	GB00B15KY658	--, (Glob.)	1	12,37 G	12,349G-2,285G-2,345G-2,348G-2,334G-2,285G-2,521G-2,829G-2,673G-2,615G-2,536G-2,592G-2,604G-2,595G	13,73	8,91
US\$ 172,342							A0KRK6	GB00B15KY765	--, (Glob.)	1	0,53 G	0,5331G-0,5348G-0,5348G-0,5337G-0,5328G-0,5345G-0,535G-0,5319G-0,5333G-0,5382G-0,5381G-0,5411G-0,5391G-0,5381G	0,73	0,52
US\$ 2,926							A0KRK7	GB00B15KY872	--, (Glob.)	1	7,04 G	7,0285G-7,0945G-7,111G-7,123G-7,1565G-7,1535G-7,1295G-7,129G-7,164G-7,1725G-7,155G-7,1405G-7,1465G-7,1465G	10,33	6,73
US\$ 45,635							A0KRK8	GB00B15KYH63	--, (Glob.)	1	6,03 G	6,0325G-6,047G-6,0565G-6,0545G-6,049G-6,056G-6,084G-6,1G-6,0945G-6,1205G-6,1215G-6,134G-6,1335G-6,124G	6,56	5,78
US\$ 10,803							A0KRK9	GB00B15KY989	--, (Glob.)	1	10,11 G	10,128G-0,06G-0,1G-0,11G-0,09G-0,08G-0,11G-0,11G-0,1G-0,16G-0,182G-0,185G-0,177G-0,154G	10,94	9,45
US\$ 56,34							A0KRKP	GB00B15KXN58	--, (Glob.)	1	2,67 G	2,6894G-2,6952G-2,6942G-2,7034G-2,6996G-2,6964G-2,689G-2,6916G-2,6806G-2,6832G-2,6754G-2,6714G-2,6744G-2,6744G	3,38	2,6
US\$ 30,616							A0KRKQ	GB00B15KXP72	--, (Glob.)	1	0,91 G	0,9067G-0,9012G-0,9111G-0,9144G-0,92G-0,9225G-0,9274G-0,9294G-0,9242G-0,9258G-0,9247G-0,9257G-0,9257G-0,9257G	1,17	0,82
US\$ 37,303							A0KRKR	GB00B15KXQ89	--, (Glob.)	1	30,8 G	30,956G-1,134G-1,226G-1,194G-1,19G-1,23G-1,264G-1,138G-1,028G-1,298G-1,174G-1,146G-1,14G-1,134G	35,3	29,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
US\$ 24,727							A0KRKS	GB00B15KXS04	WisdomTree Commodity Securities Ltd., (Glob.)	1	1,03 G	1,0362G-1,042G-1,0446G-1,044G-1,0431G-1,0433G-1,0464G-1,0427G-1,0467G-1,0506G-1,0501G-1,0532G-1,0542G-1,0512G	1,35	1,01
US\$ 1,748							A0KRKT	GB00B15KXT11	--, (Glob.)	1	2,9 G	2,9026G-2,8584G-2,8948G-2,923G-2,926G-2,9228G-2,914G-2,94G-2,9508G-2,9458G-2,9498G-2,9468G-2,9458G-2,9438G	3,02	2,53
US\$ 0,148							A0KRKV	GB00B15KXW40	--, (Glob.)	1	51,62 G	51,26G-0,89G-0,79G-1,415G-1,245G-1,17G-1,025G-1G-0,95G-1,13G-0,99G-1,235G-1,105G-1,155G	53,13	37,58
US\$ 3,204							A0KRKW	GB00B15KXX56	--, (Glob.)	1	18,21 G	18,26G-8,228G-8,302G-8,329G-8,325G-8,347G-8,337G-8,346G-8,401G-8,392G-8,396G-8,388G-8,381G-8,374G	19,86	17,91
US\$ 12,105							A0KRKY	GB00B15KXZ70	--, (Glob.)	1	0,33 G	0,3293G-0,3303G-0,3315G-0,3318G-0,3319G-0,3321G-0,332G-0,3271G-0,3332G-0,3273G-0,3263G-0,3254G-0,3254G	0,41	0,25
US\$ 16,676							A0KRLA	GB00B15KYB02	--, (Glob.)	1	3,69 G	3,6744G-3,6818G-3,683G-3,6866G-3,674G-3,6672G-3,666G-3,6514G-3,6552G-3,66G-3,6512G-3,6582G-3,6402G-3,6292G	4,2	2,94
US\$ 5,392							A0KRLC	GB00B15KYL00	--, (Glob.)	1	4,08 G	4,0808G-4,0962G-4,099G-4,0972G-4,089G-4,0984G-4,1042G-4,1046G-4,1098G-4,1318G-4,1322G-4,1424G-4,1426G-4,1346G	4,69	3,9
US\$ 33,529							A0KRLD	GB00B15KYG56	--, (Glob.)	1	12,88 G	12,98G-2,994G-3,018G-3,042G-3,056G-3,059G-3,039G-3,025G-3,038G-3,068G-3,05G-3,05G-3,05G-3,05G	16,11	12,52
US\$ 0,215							A0KRLF	GB00B15KYC19	--, (Glob.)	1	17,69 G	17,628G-7,624G-7,611G-7,631G-7,57G-7,539G-7,514G-7,448G-7,491G-7,532G-7,545G-7,597G-7,491G-7,444G	18,13	13,53
US\$ 1,864							A0KRLG	GB00B15KYF40	--, (Glob.)	1	19,72 G	19,808G-9,797G-9,891G-9,912G-9,891G-9,913G-9,905G-9,948G-20,03G-0,038G-0,034G-0,04G-0,034G-0,018G	21,25	19,01
US\$ 0,464							A0KRLH	GB00B15KYJ87	--, (Glob.)	1	4,46 G	4,4578G-4,4476G-4,4698G-4,4728G-4,4796G-4,4788G-4,528G-4,5852G-4,5542G-4,5468G-4,544G-4,5526G-4,5556G-4,5526G	5,06	3,77
US\$ 1,304							A0V4ZX	JE00B24DK975	--, (Glob.)	1	17 G	17,011G-7,067G-7,181G-7,213G-7,297G-7,354G-7,366G-7,394G-7,277G-7,222G-7,101G-7,036G-7,184G-7,221G	22,35	15,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,406								A0V5BA	JE00B2NFTS64	WisdomTree Commodity Securities Ltd., (Glob.)	1	4,65 G	4,7586G-4,772G-4,8314G-4,8248G-4,8018G-4,821G-4,818G-4,8816G-4,9648G-5,0055G-4,9882G-5,0155G-5,0045G-5,006G	5,98	3,7
US\$ 0,508								A0V5V2	JE00B2NFTW01	--, (Glob.)	1	4,99 G	4,9894G-4,9452G-4,9104G-4,897G-4,897G-4,8584G-5,0335G-5,252G-5,198G-5,1535G-5,193G-5,242G-5,247G-5,243G	6,35	2,75
US\$ 7,355								A0V5V4	JE00B2NFTD12	--, (Glob.)	1	0,59 G	0,5871G-0,5797G-0,5861G-0,5875G-0,593G-0,5956G-0,6046G-0,6098G-0,6032G-0,6056G-0,61G-0,612G-0,612G-0,612G	1,03	0,52
US\$ 0,428								A0V607	JE00B2NFV803	--, (Glob.)	1	8,37 G	8,364G-8,4135G-8,377G-8,367G-8,3335G-8,376G-8,3265G-8,4085G-8,4515G-8,411G-8,3385G-8,3655G-8,3655G-8,3655G	9,57	4,57
US\$ 150,324	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03 Q=0,03 Q=0,03	08.08.23			A0F61X	US97717P1049	WisdomTree Inc.	1	6,43 G	6,41G-6,43G-6,44G-6,44G-6,44G	6,85	4,99
US\$ 2,989								A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., (Glob.)	1	173,96 G	174,39G-4,54G-5,27G-5,5G-5,33G-5,49G-5,43G-5,55G-6,06G-6,03G-5,61G-5,52G-5,51G-5,41G	187,49	168,75
US\$ 4,567								A0N6XG	JE00B1VS2W53	--, (Glob.)	1	78,34 G	78,565G-8,855G-8,9G-9,03G-8,98G-9,2G-9,32G-9,41G-9,635G-9,465G-8,875G-9,005G-8,935G-8,855G	95,47	74,45
US\$ 0,976								A0N6XH	JE00B1VS3002	--, (Glob.)	1	106,71 G	106,87G-7,24G-8,67G-8,97G-9,11G-9,61G-9,99G-9,99G-10,02G-7,91G-7,66G-8,22G-8,41G-8,31G	158,93	101,2
US\$ 1,071								A0N6XL	JE00B1VS3W29	--, (Glob.)	1	118,54 G	118,83G-8,2G-9,72G-9,64G-9,84G-20,03G-19,81G-20,12G-0,48G-0,22G-19,99G-9,93G-9,89G-9,83G	132,81	115,74
US\$ 0,222								A2BCZZ	IE00BYTYHN28	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	54,13 G	55,395G-5,585G-6G-5,855G-5,765G-5,41G-5,635G-5,67G-6,6G-6,995G-6,8G-6,8G-6,62G-6,695G	79,57	52,49
US\$ 0,336								A2BGRH	IE00BYTYHM11	--, (Glob.)	1	5,96 G	5,805G-5,814G-5,8105G-5,834G-5,847G-5,8915G-5,8755G-5,8595G-5,732G-5,683G-5,652G-5,649G-5,6795G-5,6625G	6,8	4,46
US\$ 3,355								A2HH1T	IE00BF4TWF63	--, (Glob.)	1	32,29 G	32,194G-2,246G-2,27G-2,322G-2,228G-2,178G-2,12G-2,034G-2,028G-2,054G-1,974G-2,046G-1,942G-1,88G	34,53	26,53
US\$ 56,705								A3GL7C	IE00BLRPRG98	--, (Glob.)	1	1,01 G	1,0051G-1,007G-1,0155G-1,0123G-1,008G-1,0027G-1,0131G-0,9795G-0,9803G-0,9785G-0,9613G-0,9537G-0,951G-0,9273G	19,35	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
US\$ 4,504							A3GL7D	IE00BLRPRJ20	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	17,33 G	16,98G-6,983G-6,909G-7,04G-7,061G-7,347G-7,241G-7,17G-6,712G-6,525G-6,423G-6,315G-6,428G-6,337G	50,38	13,77
US\$ 2,026							A3GL7E	IE00BLRPRL42	--, (Glob.)	1	104,26 G	106G-6,52G-7,56G-7,1G-7,2G-5,47G-6,12G-6,29G-8,44G-9,63G-9,29G-10,07G-9,45G-9,82G	125,2	45,67
US\$ 1,045							A2HH1S	IE00BF4TWC33	--, (Glob.)	1	28,87 G	28,872G-9,14G-9,182G-9,244G-9,268G-9,28G-9,25G-9,204G-9,242G-9,282G-9,204G-9,206G-9,206G-9,206G	34,85	27,77
Euro 13,094							A14JCP	IE00BLS09N40	--, (Glob.)	1	5,78 G	5,9165G-6,009G-5,9385G-5,885G-5,885G-5,754G-5,834G-5,785G-5,76G-5,7775G-5,735G-5,7625G-5,7585G-5,7785G	7,76	3,23
US\$ 0,464							A179AH	IE00BVFZGD11	--, (Glob.)	1	35,5 G	35,384G-5,448G-5,438G-5,47G-5,344G-5,26G-5,188G-5,022G-5,006G-5,148G-5,176G-5,276G-5,068G-4,954G	36,48	29,07
US\$ 0,722							A18C5F	IE00BVFZGC04	--, (Glob.)	1	21,32 G	21,252G-1,202G-1,188G-1,204G-1,13G-1,07G-1,024G-0,928G-0,986G-1,06G-1,132G-1,198G-1,06G-0,978G	22,03	17,08
US\$ 2,111							A1VBAP	IE00B8JG1787	--, (Glob.)	1	2,18 G	2,1006G-2,1G-2,0818G-2,0914G-2,1098G-2,0998G-2,099G-2,0478G-1,9796G-1,9453G-1,9354G-1,9145G-1,9272G-1,9284G	4,06	1,63
US\$ 0,142							A1VBKC	IE00B76BRD76	--, (Glob.)	1	416,22 G	416,22G-22,88G-0,96G-4,78G-6,64G-9,12G-4,94G-30,62G-0,1G-3,1G-4,5G-5,2G-7,14G-40,8G	944	203,1
US\$ 0,236							A1VBKD	IE00B6X4BP29	--, (Glob.)	1	21,21 G	20,94G-0,964G-0,988G-1,002G-1,086G-1,058G-1,066G-0,956G-0,492G-0,536G-0,438G-0,446G-0,536G-0,502G	24,29	15,81
US\$ 2,25							A1VBKF	IE00B8K7KM88	--, (Glob.)	1	36,54 G	36,01G-5,914G-5,926G-6,066G-6,098G-6,5G-6,394G-6,364G-5,78G-5,52G-5,298G-5,072G-5,308G-5,13G	57,44	30,75
Euro 48,349							A1VBKG	IE00B8GKPP93	--, (Glob.)	1	0,7 G	0,6915G-0,6887G-0,6901G-0,6921G-0,6898G-0,7006G-0,6975G-0,7006G-0,6974G-0,6971G-0,6954G-0,6927G-0,6944G-0,6923G	1,01	0,6
Euro 49,461							A1VBKH	IE00B8JF9153	--, (Glob.)	1	0,52 G	0,5152G-0,5115G-0,513G-0,5164G-0,5136G-0,5241G-0,5202G-0,5232G-0,5203G-0,5187G-0,5175G-0,515G-0,5168G-0,515G	0,81	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
US\$ 1,359							A1VBKL	IE00B7XD2195	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	40,13 G	41,482G-1,464G-2,082G-2,254G-1,934G-2,152G-2,178G-3,066G-3,974G-4,638G-4,5G-4,874G-4,71G-4,622G	61,06	29,52
US\$ 0,977							A1VBKP	IE00B8HGT870	--, (Glob.)	1	28,15 G	28,438G-8,396G-8,564G-8,596G-8,514G-8,57G-8,572G-8,67G-8,888G-9,06G-9,082G-9,064G-8,996G-8,99G	37,11	27,32
US\$ 1,457							A1VBKR	IE00B7Y34M31	--, (Glob.)	1	52,07 G	52,7G-2,915G-3,29G-3,215G-3,245G-2,695G-2,845G-2,775G-3,335G-3,67G-3,66G-3,97G-3,73G-3,915G	59,94	37,42
Euro 0,085							A1VBKS	IE00B878KX55	--, (Glob.)	1	198,2 G	201,12G-2,68G-2,32G-1,78G-2,4G-199,37G-200,24G-199,43G-200,32G-0,38G-199,94G-200,7G-0,2G-0,82G	234,54	154,27
Euro 0,054							A1VBKT	IE00B7SD4R47	--, (Glob.)	1	278,06 G	283,38G-5,6G-5,6G-3,58G-5,4G-79,38G-81,56G-0,02G-1,62G-2,24G-1,04G-2,62G-1,64G-2,42G	330,52	206,46
US\$ 0,017							A1VF93	IE00BKS8QT65	--, (Glob.)	1	93,87 G	93,345G-3,66G-3,465G-3,435G-3,58G-3,46G-3,86G-3,46G-2,67G-2,425G-1,695G-1,405G-1,755G-1,525G	94,38	73,17
Euro 0,031							A3GWVN	XS2427474023	--, Gewinnber. ab 01.02.2022, (Glob.)	1	12,77 G	12,765G-2,702G-2,718G-2,735G-2,838G-2,924G-2,861G-2,968G-3,032G-2,984G-3,06G-3,062G-3,062G-3,062G	15,7	11,7
US\$ 7,575							A3GWVP	XS2425848053	--, Gewinnber. ab 01.02.2022, (Glob.)	1	16,73 G	16,775G-6,738G-6,989G-7,022G-7,035G-7,024G-7,024G-7,005G-7,05G-7,082G-7,019G-7,019G-7,019G-7,019G	20,89	16,18
Euro 0,026							A3GWVR	XS2427363895	--, Gewinnber. ab 01.02.2022, (Glob.)	1	24,14 G	24,424G-4,268G-4,192G-4,036G-4,086G-3,79G-3,99G-3,918G-4,004G-3,94G-3,902G-3,902G-3,902G-3,902G	28,57	17,56
Euro 0,015							A3GWVS	XS2427363036	--, Gewinnber. ab 01.02.2022, (Glob.)	1	25,17 G	25,486G-5,362G-5,396G-5,326G-5,388G-5,136G-5,162G-5,22G-5,374G-5,518G-5,502G-5,502G-5,502G-5,502G	31,48	19,37
Euro 0,015							A3GXB6	XS2437455608	--, Gewinnber. ab 01.02.2022, (Glob.)	1	14,66 G	14,591G-4,654G-4,64G-4,684G-4,655G-4,797G-4,775G-4,748G-4,655G-4,547G-4,427G-4,427G-4,427G-4,427G	20,94	11,97
£ 1.024,777	1	4					A3CTVY	GB00BL9YR756	Wise PLC	1	7,68 G	7,72G-7,64G-7,62G-7,64G-7,62G	9,04	5,56
Euro 176,099		1					A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1 G	1,004G-1,009G-1,002G-0,997G-1G	1,69	0,95
- 56,775	1	1					A1W7AU	IL0011301780	Wix.com Ltd.	1	81,75 G	83,35G-3,75G-3,75G-4G-3,65G	91,5	67,2
£ 103,333	1	4					A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	26,28 G	26,4G-6,52G-6,48G-6,75G-6,9G	36,59	21,05
US\$ 93,416	1	10					A3CR8W	US92971A1097	WM Technology Inc.	1	1,02 G	1,03G-1,04G-1,04G-1,04G-1,04G	1,32	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	4,22 G	4,22G-4,56G-4,56G-4,56G-4,22G	6,9	4,12
US\$ 124,474	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	41,9 G	41,4G-1,5G-2,1G-2,7G-3,5G	80,4	35,9
Euro 257,516		1	2022 I=0,63 S=1,18	2023 I=0,72	29.08.23			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	106,9 G	106,9G-7,7G-8,6G-8,75G-8,5G	122,8	96,66
kann.\$ 647,857	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,1 G	0,103G-0,103G-0,103G-0,1032G-0,1028G	0,25	0,09
A\$ 1.898,75	1	1	2021	2022	08.03.23			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	21,8G-1,8G-1,8G-2G-1,8G	24,8	18,6
US\$ 1.898,75		1	2022 J=1,44	2023 J=0,8	31.08.23			A3DNGW	AU0000224040	-"-, (Glob.)	1	22,2 G	22,2G-2,2G-2,1G-2,05G-2,05G	24,55	18,94
A\$ 1.218,702		7	2021 I=0,39 S=0,53	2022 I=0,46	02.03.23			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	21,09 G	22,03G-2,035G-2,065G-2,21G-2,25G	24,66	20,8
US\$ 206	1	1						A1J39P	US98138H1014	Workday Inc.	1	209,85 G	208,3G-9,1G-9,45G-11,25G-2,2G	217,05	147,86
US\$ 210,793	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	0,68 G	0,6622G-0,663G-0,692G-0,7122G-0,7146G	2,36	0,66
US\$ 49,819	1	1						A12GL6	US98139A1051	Workiva Inc.	1	89 G	89G-9,5G-9,5G-9,5G-9,5G	99,5	75,5
US\$ 52,063	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12	14.09.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	105,6 G	105,8G-6,2G-6,2G-6,4G-5,4G	106,4	63,93
Euro 282,866		1						A116LR	FR0011981968	Worldline S.A.	1	29,81 G	29,92G-30,2G-0,21G-0,19G	44,17	29,81
A\$ 525,091		7	2021 I=0,25 S=0,25	2022 I=0,25	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	10,1 G	10,2G-0,3G-0,3G-0,3G-0,4G	10,4	8,2
US\$ 49,971	1	6	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,32	14.09.23			870882	US9818111026	Worthington Industries Inc.	1	66,1 G	66,15G-6,35G-6,5G-6,1G-7G	67,45	48,05
£ 1.074,838	1	1	2022 I=0,15 S=0,244	2023 I=0,15	12.10.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,66 G	8,71G-8,75G-8,75G-8,75G-8,7G	11,9	8,48
US\$ 256,279	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2022 Q=0,275 Q=0,275 Q=0,275	09.08.23			A14V41	US96145D1054	WRKCo Inc.	1	28,8 G	29G-9G-9G-9,2G-9,2G	35,88	24,2
CNY 402,544	1	1	2021 J=0,6163	2022 J=0,9889	05.06.23			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	9,45 G	9,4G-9,4G-9,45G-9,4G-9,7G	12,74	6,95
US\$ 4.249,982	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	4,59 G	4,754G-4,772G-4,808G-4,836G-4,834G	8,6	4,13
US\$ 78,966	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	9,14 G	9,094G-9,109G-9,144G-9,291G-9,113G	10,55	3,34
US\$ 84,257	1	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,35 Q=0,35 Q=0,35	12.09.23			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	67 G	66,5G-7G-7,5G-7,5G-8G	71,5	58
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,82 G	0,846G-0,843G-0,846G-0,828G	1,18	0,75
US\$ 113,936	1	1	2019 Q=1 Q=1 Q=1 Q=1	2023 Q=0,25 Q=0,25	18.08.23			663244	US9831341071	Wynn Resorts Ltd.	1	86,8 G	87,02G-7,2G-7,47G-8,25G-8,44G	109,02	76,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	10,51 G	10,55G-0,48G-0,42G-0,39G-0,4G	11,46	6,5
kann.\$ 30,436	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	4,54 G	5,05G-5,1G-5,1G-5,2G-5,05G	5,85	2,7
US\$ 551,533	1 zu je US\$ 2,5	1	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2023 Q=0,52 Q=0,52	14.06.23			855009	US98389B1008	Xcel Energy Inc.	1	53,25 G	53,2G-3,45G-3,69G-2,49G-2,63G	67,4	52,49
US\$ 60,613	1	1						A1W96L	US98401F1057	Xencor Inc.	1	20,4 G	20,8G-1G-0,8G-1,4G-1G	35	19,5
US\$ 107,012	1	1	2022 Q=0,1	2023 Q=0,1 Q=0,1	29.06.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	10,3 G	10,2G-0,3G-0,3G-0,4G-0,3G	13,9	10,1
kann.\$ 64,146	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	35 G	35,2G-5,2G-5,4G-5,4G-5,6G	39,8	30,4
US\$ 157,12	1 zu je US\$ 1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	28.09.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	14,3 G	14,104G-4,148G-4,178G-4,124G-4,336G	16,26	12,05
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,46 G	0,448G-0,446G-0,448G-0,446G-0,446G	1,17	0,41
US\$ 20.460,549	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,33 G	1,3644G-1,3606G-1,3698G-1,379G-1,376G	1,61	1,15
H\$ 4.164,068	1	1	2022 I=0,4 S=0,22	2023 I=0,26	11.08.23			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,28 G	1,24G-1,236G-1,24G-1,226G-1,226G	2,04	1,23
H\$ 8.903,18	1	1	2022 I=0,1 S=0,1	2023 I=0,075	11.08.23			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,75 G	0,7284G-0,7266G-0,7342G-0,7334G-0,7384G	1,27	0,73
Euro 35,618	1	1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	25,9 G	25,65G-6G-6,3G-6,45G-6,5G	32,55	25,15
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,12 G	0,119G-0,124G-0,123G-0,123G-0,113G	0,25	0,07
US\$ 11,473	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	14,2 G	14G	21,2	13,7
US\$ 45,292	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	15,71 G	15,91G-5,955G-6G-6,49G-6,45G	37	11,31
kann.\$ 17,99	1	1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,57 G	0,559G-0,561G-0,562G-0,533G-0,531G	0,8	0,4
US\$ 176,019	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,25 G	0,256G-0,258G-0,258G-0,264G-0,252G	1,03	0,17
US\$ 416,55	1	1						A2PWSC	KYG982391099	XP Inc.	1	23,4 G	24G-4G-4,4G-4,8G	24,8	9,54
US\$ 691,401	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	14,3 G	14,55G-4,55G-4,35G-4,65G-4,65G	20,9	7,14
US\$ 1.382,802	1	4						A2QBX8	KYG982AW1003	-	1	6,85 G	7,2G-7,2G-7,15G-7,1G-7,05G	10,7	3,52
US\$ 0,04	1	1						A2T0VU	DE000A2T0VU5	XTrackers ETC PLC	1	26,97 G	27,036G-6,998G-7,13G-7,162G-7,14G-7,172G-7,152G-7,176G-7,114G-7,178G-7,214G-7,206G-7,214G-7,2G	29,01	26,12
Euro 1,455	1	1						A2T5DZ	DE000A2T5DZ1	-	1	24,86 G	24,964G-4,886G-4,986G-4,984G-4,956G-4,968G-4,96G-5G-5,134G-5,138G-5,146G-5,144G-5,124G-5,132G	27,11	24,06
US\$ 0,045	1	1						A2T0VS	DE000A2T0VS9	-	1	30,97 G	31,296G-1,35G-1,584G-1,594G-1,526G-1,592G-1,58G-1,786G-2,02G-2,148G-2,074G-2,166G-2,154G-2,112G	33,93	27,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,045								A2UDH5	DE000A2UDH55	XTrackers ETC PLC	1	27,82 G	28,142G-8,194G-8,296G-8,26G-8,19G-8,242G-8,232G-8,442G-8,5G-8,846G-8,834G-8,926G-8,89G-8,87G	31,42	24,17
Euro 0,014								A2UDH6	DE000A2UDH63	-.	1	18,75 G	18,796G-8,869G-8,853G-8,837G-8,846G-8,874G-8,911G-8,955G-9,054G-9,03G-8,89G-8,927G-8,91G-8,891G	23,32	18,04
US\$ 65,837	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,54 G	1,57G-1,58G-1,59G-1,58G-1,57bB	2,04	1,21
US\$ 83,488	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,18 G	0,182G-0,182G-0,184G-0,185G-0,185G	0,47	0,16
nkr 387,945		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,05 G	0,0499G-0,0536G-0,0514G-0,0456G-0,0457G	0,33	0,05
US\$ 240,829	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,33 Q=0,33 Q=0,33	30.08.23			A1JMBU	US98419M1009	Xylem Inc.	1	91,04 G	91,62G-1,84G-2,28G-1,38G-1,98G	108,12	87,68
US\$ 156,239	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,42 G	4,52G-4,54G-4,54G-4,58G-4,64G	5,1	3,02
Yen 234,768		4	2022 I=15 S=16	2023 I=21	28.09.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	6,9 G	6,9G-6,9G-6,9G-6,9G	7	5,35
Yen 187,3		4	2022 I=33 S=33	2023 I=37	28.09.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	28,06 G	28,48G-8,54G-8,62G-8,6G-8,68G	38,42	27,68
Yen 350,217		1	2022 I=67,5 S=72,5	2023 I=72,5	28.12.23			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	23,3 G	23,5G-3,55G-3,6G-3,6G-3,65G	26,7	20
US\$ 325,877		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)		
- 3.950,589		1	2021 J=0,05	2022 J=0,05	10.05.23			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	1,12 G	1,12G-1,13G-1,14G-1,14G-1,14G	1,14	0,79
CNY 2.850	1 zu je CNY 1	1	2021 J=2,3434	2022 J=4,6734	05.07.23			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	1,27 G	1,306G-1,292G-1,302G-1,296G-1,296G	3,28	1,22
Yen 40,014		4	2022 I=40 S=45	2023 I=42,5	28.09.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,2 G	47,2G-7,2G-7,2G-7,2G	49,8	44,6
nkr 254,726		1	2021 J=30	2022 J=55	13.06.23			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	33,64 G	33,92G-3,7G-3,08G-3,03G-3,37-3,12G	44,8	31,03
Yen 266,69		3	2022 I=32 S=32	2023 I=32	30.08.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	33,92 G	34,28G-4,36G-4,44G-4,44G-4,5G	44,06	28,8
£ 202,741	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,15 G	5,05G-5,05G-5G-5G-5,1G	5,25	3,82
US\$ 68,714	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	38,2 G	38,4G-8,6G-8,8G-8,8G-9G	42,2	24,2
US\$ 86,736	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	42,4 G	42,6G-2,6G-2,6G-3,6G	44,39	31,6
US\$ 124,029	1	1						A2DNPH	US98585N1063	Yext Inc.	1	7,7 G	7,65G-7,7G-7,7G-7,8G-7,75G	12,9	5,69
US\$ 6,114	1	1						A2PYHH	US98585K8624	Yield10 Bioscience Inc.	1	0,39 G	0,39G-0,39G-0,394G-0,39G-0,39G	2,88	0,37
Euro 211,1		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,3 G	2,304G-2,34G-2,342G-2,29G-2,312G	2,92	2
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,07 G	0,0668G-0,0668G-0,0668G-0,0662G	0,13	0,04
Yen 268,625		4	2022 I=17 S=17	2023 I=17	28.09.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,8 G	17G	18,2	13,7
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,48 G	0,488G-0,48G-0,466G-0,464G-0,462G	1,4	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 196,912 ARS 3.932,61	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	13,2 G	(ausg) 13,3G-3,3G-3,4G-3,6G- 3,7G	14,8	8,05
US\$ 416,855	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2022 Q=0,13 Q=0,13	25.08.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	48,25 G	48,05G-8,12G-8,31G- 8,63G-9,02G	59,02	47,45
US\$ 280,211	1	12	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,605 Q=0,605 Q=0,605	28.08.23			909190	US9884981013	Yum! Brands, Inc.	1	118,6 G	119,1G-9,5G-9,65G-9,45G- 9,4G	130,55	115,34
kann.\$ 27,488	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,21 G	0,245G-0,245G-0,245G- 0,21G-0,2G	0,71	0,18
Yen 7.633,766		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,5 G	2,56G-2,56G-2,56G-2,56G- 2,56G	2,95	2,14
kann.\$ 90,411	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,16 G	0,1655G-0,166G-0,1655G- 0,167G-0,176G	0,38	0,14
US\$ 98,839	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	21,6 G	21,6G-1,8G-1,8G-2,6G- 2,4G	46,2	20,6
US\$ 988,387	1	4						A3DJSH	KYG9887T1168	-"	1	2,04 G	2,04G-2,02G-2,02G-2,02G- 2,02G	4,42	1,93
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,52 G	2,486G-2,662G-2,718G- 2,718G-2,798G	3,63	1,88
DKK 58,642		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	36,46 B	35,36G-5,88G-5,62G- 5,62G-5,68G	37,88	26,64
US\$ 51,338	1	1						882578	US9892071054	Zebra Technologies Corp.	1	247 G	247,5G-9G-9G-6,5G-7,5G	320,5	218
US\$ 13,913	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	1,69 G	1,66G-1,66G-1,67G-1,65G- 1,72G	2,61	1,53
Yen 154,863		4	2022 I=12 S=12	2023 I=20	28.09.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	41,6 G	42G-2G-2G-2G	48,2	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,25 G	1,23G-1,23G-1,24G-1,23G- 1,19G	1,56	1,19
US\$ 33,933	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	4,64 G	4,62G-4,64G-4,66G-4,66G- 4,62G	5,75	3,8
CNY 1.433,854	1 zu je CNY 1	1	2020 I=0,355 S=0,4394	2022 J=0,4261	08.05.23			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,67 G	0,68G-0,68G-0,685G- 0,675G-0,675G	0,8	0,67
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	2,48 G	2,557G-2,571G-2,574G- 2,571G	3,01	2,38
H\$ 2.393,751	1	1	2021 J=0,84	2022 J=1,09	23.06.23			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	2,64 G	2,6G-2,56G-2,6G-2,58G- 2,6G	5,7	2,44
US\$ 46,483	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	60 G	60,5G-1G-1G-1G-1G	86	53,5
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	3,59 G	3,609G-3,629G-3,649G- 3,649G-3,649G	5,03	2,48
Euro 89,29		1	2021 J=0,4	2022 J=0,6	15.05.23	017		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	14,84 G	14,94G-5,2G-5,2G-5,04G- 4,84G	18,62	13,82
CNY 5.736,94	1	1	2021 J=0,2326	2022 J=0,2227	30.05.23			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,4 G	1,4045G-1,3865G-1,401G- 1,3955G-1,4165G	1,69	1,23
US\$ 169,924	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	46,03 G	45,24G-5,25G-6,05G- 6,37G-6,33G	51,63	30,03
US\$ 56,684	1	10						A14NX6	US98954M1018	-"	1	44,86 G	44,38G-4,43G-4,58G- 5,25G-5,21G	50,44	28,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=2,5											
-	120,184	1	1		04.04.23			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	11,21 G	11,2G-1,24G-1,275G	23,46	10,96
US\$	208,964	1	1		23.06.23			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	105,85 G	106,3G-6,55G-6,75G-6,1G-5,45G	133,9	105,45
kann.\$	63,413	1	4					A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,03 G	0,0255G-0,0255G-0,0255G-0,035G-0,0345G	0,07	0,03
US\$	26,53	1	1					A3DEW4	US98888T1079	ZimVie Inc.	1	9,95 G	10,2G-0,1G-0,1G-0,2G-0,2G	12,8	4,9
kann.\$	180,633	1	8					A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	1	0,04 G	0,041G-0,041G-0,041G-0,0402G-0,041G	0,11	0,04
kann.\$	188	1	1					A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,06 G	0,055G-0,055G-0,055G-0,0555G-0,0555G	0,08	0,03
£	473,525	1	4					A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,101G-0,101G-0,101G-0,102G-0,102G	0,18	0,07
US\$	148,145	1	1		16.08.23			856942	US9897011071	Zions Bancorporation N.A.	1	30,2 G	30,2G-0,2G-0,2G-0,6G-0,8G	50,84	17,9
A\$	824,647		7					A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,2 G	0,2G-0,2G-0,2G-0,202G-0,202G	0,53	0,2
US\$	73,486	1	1					A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,06 G	14,85G-4,89G-5,32G-4,91G-4,93G	21,92	13,49
US\$	460,317	1	1		20.07.23			A1KBYX	US98978V1035	Zoetis Inc.	1	166,6 G	167,5G-7,3G-8,7G-9,2G	176,25	134,66
US\$	250,875	1	2					A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	60,84 G	60,17G-0,39G-0,7G-3,12G-2,63G	78,22	54,75
US\$	401,47	1	1					A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	16,4 G	16,4G-6,5G-6,6G-6,702G-6,754G	26,46	15,9
US\$	145,891	1	8					A2JF28	US98980G1022	Zscaler Inc.	1	130,38 G	130,72G-0,98G-1,86G-2,1G-4,06G	146,46	77,91
CNY	755,503		1		13.04.23			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,88 G	2,883G-2,86G-2,859G-2,842G-2,843G	3,67	2
US\$	609,084	1	4		05.04.23			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	21,4 G	21,2G-1,2G-1,8G-1,8G	27,2	20,8
US\$	609,084	1	4					A2PRQ5	KYG9897K1058	-"	1	21,2 G	21,4G-1,4G-1,4G-1,4G-1,2G	27,2	20,4
US\$	19,779	1	2					A0EATL	US9898171015	Zumiez Inc.	1	16,7 G	17G	25,6	12,4
Euro	43,5	1	5		01.08.23			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,12 G	6,94G-7,07G-6,95G-7G-6,95G	8	6,64
US\$	129,1	1	10					A2JHJJ	US98983V1061	Zuora Inc.	1	9,15 G	9,13G-9,155G-9,205G-9,145G-9,03G	11,09	5,75
sfrs	146,356	1	1		12.04.23			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
CNY	324,62	1	1					A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	0,88 G	0,96G-0,96G-0,92G-0,92G-0,92G	1,95	0,88
US\$	67,827	1	1					A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,23 G	7,148G-7,17G-7,18G-7,376G-7,386G	10,16	6,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst- Preis Tiefst- Preis seit 02.01.2023	
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			5,38 G	5,37G-(ausg)	6,93	5,3
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	151,54 G	159,021G-1,07G-1,544G	181,45	148,7
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			163,19 G	163,19G	163,19	156,01
1000	1000 : **	23.01.27 - 23.01.27 17.03.2027 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,71 G	115,71G	118,07	114,11
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			89,05 G	89,06G	90	86,7
10000 2471	10000 : ** 25000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	77,89	76,79
		01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			137,99 G	137,99G	171,22	137,99
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24	Put/Call			91,6 -BT	91,6-BT	94	91,3
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Basket Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	116,34	110
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			114,4 -BT	114,4-BT	128,3	113,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24	Put/Call			84,05 G	84,06G	90	83,28
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Basket Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,01 G	0,01G	0,15	0,01
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			103,77 G	103,8G	104,14	99,95
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			111,82 G	111,82G	111,82	94
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			124,33 G	124,34G	124,35	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			104,27 G	104,26G	107,46	104,26
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			207,04 G	207,04G	207,04	185,61
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			114,01	113,89G	114,44	108,9
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			82,85 G	82,86G	85,2	81,07
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			87,58 G	87,58G	98,8	86,93
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			91,18 G	91,18G	91,18	89,63
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,1 G	83,1G	83,86	83,1
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			874,62 G	878,9G	996,07	869,95
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			972,94 G	972,56G	1.014,53	962,07
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			85,9 -BT	85,9-BT	93,38	85,8
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			91,86 G	91,86G	103,03	91,18
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWV	DE000A2TUWV0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			84,64 G	84,65G	86,92	82,73
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			105,22 G	105,49G	105,49	94,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.065,27 G	1068,56G	1.096,06	999,59
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.717,19 G	1722,56G	1.727,36	1.583,92
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98 G	98G	105,13	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			881,48 G	887,54G	985,2	839,44
100000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			120 B	120B	123,6	120
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.121,36 G	1121,42G	1.124,46	1.000
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			90,16 G	90,33G	92,65	89,9
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.406,78 G	1406,96G	1.572,6	1.373,03
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			917,13 G	919,14G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.034,69 G	2059,4G	2.332,25	1.733,49
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			134,95 G	135,33G	135,34	124,16
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			144,44 G	144,46G	144,46	140,91
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.215,4 G	1217,05G	1.232,37	1.079,47
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			771,67 G	789,82G	1.051,62	763,9
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			7,59 G	7,624G-7,634G-7,637G-7,665G-7,669G	9,08	7,55
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			103,65 G	102,93G-3,37G-5,24G-5,93G-6,14G-6,11G-6,05G-5,59G-4,4G-4,04G-2,84G-2,55G-3,13G-2,7G	119,16	85,65
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,45 G	3,4768G-3,4274G-3,4236G-3,419G-3,419G-3,3984G-3,399G-3,398G-3,4498G-3,4718G-3,4876G-3,4972G-3,478G-3,4924G	4,25	3,19
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			60,19 G	60,175G-59,315G-60,965G-0,945G-0,93G-0,925G-0,915G-0,965G-0,915G-0,855G-0,26G-0,26G-0,27G-0,29G	60,97	57,31

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			26,57 G	26,578G-6,472G-6,704G-6,71G-6,716G-6,716G-6,714G-6,7G-6,724G-6,75G-6,544G-6,544G-6,538G-6,53G	27,76	26,33
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			31,5 G	31,506G-1,76G-1,974G-2,012G-1,964G-2,034G-1,99G-2,016G-2,028G-2,058G-1,714G-1,688G-1,694G-1,662G	36,87	31,27
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			48,12 G	48,104G-7,998G-8,27G-8,196G-8,232G-8,166G-8,232G-8,194G-8,166G-8,128G-7,786G-7,822G-7,814G-7,862G	48,84	40,68
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			34,64 G	34,622G-4,952G-4,952G-4,942G-4,832G-4,83G-4,802G-4,85G-4,944G-4,984G-4,694G-4,734G-4,682G-4,712G	38,11	33,07
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			36,16 G	36,168G-6,47G-6,458G-6,44G-6,344G-6,306G-6,33G-6,366G-6,432G-6,478G-6,154G-6,188G-6,156G-6,164G	39,05	35,88
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			55,01 G	54,93G-5,43G-5,61G-5,71G-5,725G-5,74G-5,74G-5,705G-5,56G-5,525G-4,935G-4,905G-4,965G-4,92G	56,28	52,81
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			29,59 G	29,628G-9,548G-9,588G-9,546G-9,532G-9,524G-9,508G-9,534G-9,606G-9,626G-9,64G-9,656G-9,622G-9,648G	30,77	28,54
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			47,47 G	47,49G-7,912G-8,09G-8,118G-8,082G-8,062G-8,064G-8,036G-8,226G-8,246G-7,774G-7,798G-7,756G-7,77G	52,34	47,09
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PKDK43	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,48 G	6,5245G-6,5315G-6,528G-6,545G-6,542G-6,552G-6,557G-6,536G-6,5705G-6,59G-6,5715G-6,5675G-6,5605G-6,5635G	7,58	6,1
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			7,13 G	7,155G-7,121G-7,124G-7,1235G-7,1235G-7,1205G-7,12G-7,1335G-7,172G-7,1645G-7,21G-7,208G-7,201G-7,203G	7,82	6,95
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,14 G	4,1884G-4,1844G-4,1978G-4,2148G-4,2036G-4,2104G-4,2098G-4,2382G-4,2812G-4,3012G-4,2922G-4,3052G-4,2982G-4,2972G	4,7	3,59
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,88 G	2,8952G-2,8936G-2,884G-2,8776G-2,8712G-2,8768G-2,879G-2,8252G-2,8796G-2,9072G-2,927G-2,942G-2,927G-2,927G	3,95	2,77

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis	Tiefst-Preis
													seit 02.01.2023	
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			10,74 G	10,787G-0,781G-0,795G-0,796G-0,781G-0,788G-0,782G-0,802G-0,858G-0,861G-0,862G-0,865G-0,852G-0,856G	11,7	10,11
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,07 G	1,0748G-1,081G-1,0985G-1,1017G-1,1121G-1,1222G-1,124G-1,1416G-1,1231G-1,1116G-1,0863G-1,0762G-1,0999G-1,1064G	2,41	0,95
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			81,44 G	80,3G-0,075G-77,735G-7,245G-7,05G-6,94G-7,83G-8,005G-6,655G-6,975G-6,28G-5,67G-5,69G-5,3G	91,03	56,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			63,47 G	63,23G-3,285G-2,255G-1,98G-1,855G-1,905G-2,185G-2,23G-1,845G-1,695G-1,295G-1,165G-1,25G-1,18G	66,86	53,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		1065G-0,3G-3,4G-1,7G-1G-1055,8	G		
skr	1	endlos		A18KCN	SE0007126024	-, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		57,3G-9,1G-2,1G-5,9G-65,5G-74,7G-9,7G-8G-88,5G		106,422	G
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		108,09G-7G-7,37G-7,218G-7,171G-6,86G-6,98G-6,312G-6,64G-9,45G-8,665G-9,164G-9,004G-10,05G		13,608	G
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		13,69G-3,7G-3,73G-3,71G-3,73G-3,7G-3,73G-3,64G-3,71G-3,81G-3,982G-4,01G-3,98G-4,058G		134,13	G
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		135,12G-5,12G-5,17G-5,06G-4,88G-4,79G-4,96G-3,96G-3,79G-5,11G-6,56G-6,81G-6,87G-7,65G		34,934	G
Euro	1	endlos		A2781V	CH0514065058	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		34,82G-4,856G-4,838G-4,844G-4,726G-4,638G-4,612G-4,4G-4,506G-4,632G-4,646G-4,744G-4,484G-4,35G		0,834	G
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		0,8255G-0,8281G-0,8318G-0,8341G-0,8353G-0,8387G-0,8376G-0,8401G-0,8347G-0,8279G-0,8154G-0,8116G-0,8143G-0,8049G		17,886	G
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		17,955G-7,956G-7,957G-8,008G-7,987G-7,972G-7,929G-7,937G-7,859G-7,878G-7,889G-7,854G-7,854G-7,854G		39,102	G
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		39G-9,062G-8,962G-9,084G-8,968G-8,916G-8,812G-8,784G-8,72G-8,882G-8,872G-8,978G-8,756G-8,758G		105,46	G
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		105,35G-5,71G-5,66G-5,8G-5,38G-5,4G-5,2G-5,34G-5,44G-5,54G-5,21G-5,35G-4,87G-4,99G		36,082	G
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		35,992G-6,048G-6,03G-6,088G-5,958G-5,988G-5,924G-5,968G-6,006G-6,058G-5,998G-6,044G-5,97G-5,97G		25,252	G
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		25,412G-5,38G-5,464G-5,486G-5,606G-5,59G-5,496G-5,51G-5,636G-5,662G-5,71G-5,674G-5,674G-5,674G		79,695	G
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		80,15G-0,325G-0,55G-0,49G-0,485G-0,62G-0,62G-0,435G-0,55G-0,71G-0,71G-0,67G-0,54G-0,48G		20,26	G
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		20,33G-0,346G-0,346G-0,484G-0,552G-0,562G-0,516G-0,562G-0,534G-0,584G		319,2	G
								317,2G-6,62G-8,16G-8,38G-7,78G-7,16G-7,18G-7,1G-6,3G-8,04G-8,24G-8,48G-8,48G-8,48G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9REB	DE000PZ9REB6	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	73,49G-3,47G-3,25G-3,2G-2,95G-2,78G-2,7G-2,34G-2,56G-2,87G-3,2G-3,395G-2,91G-2,705G	73,64	G	
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		57,305G-7,25G-7,09G-7,07G-6,89G-6,78G-6,75G-6,56G-6,67G-6,81G-6,945G-7,085G-6,855G-6,855G	57,36	G	
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	57,28G-7,27G-7,07G-7,02G-6,85G-6,67G-6,63G-6,33G-6,56G-6,81G-6,985G-7,155G-6,685G-6,5G	57,41	G	
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI	215,44G-4,7G-4G-4,72G-4,1G-3,74G-2,88G-3,44G-2,9G-3,92G-4,8G-5,32G-4,1G-4,16G	216,02	G	
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI	74,95G-5,01G-4,995G-5,135G-4,86G-4,825G-4,665G-4,7G-4,725G-4,75G-4,845G-5,045G-4,625G-4,63G	75,145	G	
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI	CI	21,93G-1,936G-2,044G-2,05G-2,008G-1,954G-2,036G-1,954G-1,828G-1,692G-1,594G-1,626G-1,586G-1,586G	21,958	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR	CI	96,335G-6,105G-6,1G-6,255G-5,965G-5,955G-5,74G-5,835G-5,8G-5,845G-5,795G-5,96G-5,5G-5,48G	96,495	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude	CI	79,945G-9,905G-9,87G-9,93G-9,71G-9,495G-9,335G-8,97G-9,08G-9,39G-9,525G-9,76G-9,195G-8,9G	80,25	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		107,54G-8,22G-9,27G-9,32G-9,23G-9,79G-10,06G-0,27G-0,43G-8,66G-8,44G-8,85G-9G-8,91G	107,67	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	16,762G-6,732G-6,734G-6,783G-6,767G-6,75G-6,726G-6,729G-6,654G-6,669G-6,706G-6,706G-6,706G-6,706G	16,65	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	111,32G-1,31G-1,6G-1,54G-1,5G-1,7G-1,83G-1,49G-1,66G-1,84G-1,84G-1,89G-1,87G-1,87G	110,74	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	79,7G-9,27G-9,295G-9,395G-9,185G-9,02G-8,915G-8,7G-8,645G-8,765G-8,925G-8,925G-8,925G-8,925G	79,7	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	51,315G-1,175G-1,205G-1,46G-1,59G-1,595G-1,53G-1,595G-1,51G-1,565G-1,57G-1,57G-1,57G-1,57G	51,14	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1M	DE000PB8R1M6	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.	CI	57,66G-7,5G-7,6G-7,72G-7,755G-7,765G-7,715G-7,655G-7,65G-7,73G-7,775G-7,78G-7,78G-7,78G	57,295 G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI	CI	86,965G-6,945G-7,275G-7,365G-7,345G-7,305G-7,295G-7,235G-7,05G-7,15G-7,065G-7,05G-7,05G-7,06G	86,425 G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	30,884G-0,798G-0,884G-0,922G-1,066G-1,054G-0,936G-0,966G-1,1G-1,134G-1,2G-1,2G-1,2G-1,2G	30,638 G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	61,375G-1,34G-1,54G-1,64G-1,645G-1,695G-1,63G-1,695G-1,745G-1,77G-1,795G-1,8G-1,8G-1,8G	61,05 G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		163,06G-3,72G-4,4G-4,55G-4,48G-4,63G-4,54G-4,75G-5,16G-5,07G-4,21G-4,14G-4,17G-4,06G	162,65 G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		5,369G-5,3755G-5,421G-5,441G-5,443G-5,447G-5,5885G-5,4915G-5,5365G-5,563G-5,6235G-5,676G-5,6495G-5,702G	5,266 G		
Euro	1	endlos		VQ552V	DE000VQ552V2	Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether		138,8G-9,4G-9,8G-9,7G-9,6G-9,5G-9,8G-8,8G-9,3G-40,2G-2,1G-2,3G-2G-2,8G	138,1 G		
Euro	1	endlos		A22GRU	CH0496454155	21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		13,7G-4,142G-4,167G-4,139G-4,135G-4,091G-4,12G-3,945G-3,976G-4,042G-4,135G-4,112G-4,115G-4,167G	13,568 G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	152,56G-2,2G-1,17G-1,51G-0,95G-0,68G-0,07G-0,49G-0,62G-1,47G-2,07G-2,52G-1,53G-1,69G	152,73 G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	78,8G-8,925G-8,875G-8,725G-8,675G-8,795G-8,865G-8,655G-8,995G-9,205G-9,29G-9,28G-9,28G-9,28G	78,37 G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	40,778G-0,802G-0,742G-0,762G-0,782G-0,782G-0,732G-0,722G-0,822G-0,922G-0,946G-0,952G-0,952G-0,952G	40,526 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		3,3414G-3,3426G-3,3526G-3,3632G-3,3572G-3,3534G-3,3524G-3,327G-3,3458G-3,374G-3,4008G-3,4038G-3,3914G-3,4114G	3,262 G		
Euro	1	endlos		A270EB	CH0508793459	21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		6,593G-6,53G-6,55G-6,55G-6,54G-6,53G-6,54G-6,49G-6,52G-6,55G-6,7145G-6,736G-6,7235G-6,7405G	6,523 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,2488G-0,2486G-0,25G-0,25G-0,2504G-0,2496G-0,2503G-0,2484G-0,2501G-0,251G-0,2537G-0,2554G-0,2548G-0,2563G	0,244 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		1,9867G-1,9836G-1,9988G-1,9964G-1,996G-1,9844G-1,9871G-1,9626G-1,9791G-1,9542G-2,0298G-2,0314G-2,0428G-2,0584G	1,928 G		
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		14,198G-4,24G-4,29G-4,28G-4,27G-4,24G-4,26G-4,15G-4,21G-4,29G-4,428G-4,459G-4,448G-4,566G	14,02 G		
US\$	1	endlos		A3GRZR	CH0587418630	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,4539G-1,46G-1,47G-1,47G-1,47G-1,46G-1,47G-1,46G-1,46G-1,47G-1,4875G-1,4879G-1,4872G-1,496G	1,446 G		
US\$	1	endlos		A3GV73	CH1113516871	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		3,9242G-3,93G-3,95G-3,95G-3,95G-3,95G-3,96G-3,93G-3,95G-3,96G-4,0076G-3,9924G-4,0012G-4,0246G	3,857 G		
US\$	1	endlos		A3GVH3	CH0558875933	-, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,304G-2,31G-2,32G-2,32G-2,32G-2,31G-2,31G-2,3G-2,3G-2,32G-2,3286G-2,3384G-2,336G-2,3578G	2,287 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,5544G-0,5574G-0,5614G-0,5619G-0,5645G-0,5635G-0,5646G-0,5596G-0,5676G-0,5615G-0,5738G-0,5727G-0,5728G-0,5738G	0,543 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,4251G-0,4258G-0,4292G-0,4275G-0,4261G-0,4241G-0,4252G-0,4203G-0,4246G-0,4206G-0,4339G-0,432G-0,4312G-0,4321G	0,414 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		5,3895G-5,4065G-5,4055G-5,3985G-5,3895G-5,3675G-5,377G-5,308G-5,3355G-5,2545G-5,4505G-5,453G-5,4395G-5,485G	5,222 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		3,5926G-3,608G-3,6108G-3,6108G-3,6038G-3,5958G-3,599G-3,5642G-3,585G-3,5416G-3,6364G-3,6254G-3,6138G-3,6296G	3,533 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		5,7435G-5,746G-5,763G-5,762G-5,7555G-5,738G-5,747G-5,7105G-5,7245G-5,7405G-5,8055G-5,829G-5,8215G-5,8785G	5,699 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		45,926G-5,96G-5,906G-6,134G-6,15G-6,148G-6,15G-5,74G-5,69G-5,644G-6,016G-6,016G-6,016G-6,016G	45,926 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		33,928G-3,444G-3,778G-3,826G-3,708G-3,646G-3,616G-3,618G-3,538G-3,728G-3,542G-3,542G-3,542G-3,542G	33,928 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,7865G-6,7225G-6,723G-6,7205G-6,693G-6,724G-6,7555G-6,646G-6,812G-6,859G-6,885G-6,905G-6,8975G-6,8925G	6,775 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1NZLA	JE00B78NNS84	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,766G-5,723G-5,7225G-5,7375G-5,7015G-5,7215G-5,7215G-5,7405G-5,77G-5,7515G-5,7735G-5,7745G-5,7745G-5,7745G	5,766 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,2645G-6,26G-6,3G-6,2965G-6,289G-6,2945G-6,291G-6,31G-6,343G-6,352G-6,337G-6,3415G-6,3335G-6,3325G	6,229 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,2248G-3,2062G-3,203G-3,199G-3,199G-3,1766G-3,1768G-3,1768G-3,17G-3,195G-3,202G-3,2098G-3,1926G-3,1844G	3,23 G		
Euro	1	endlos		A3G04G	CH1209763130	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		5,5445G-5,5595G-5,574G-5,571G-5,568G-5,565G-5,574G-5,5405G-5,555G-5,5885G-5,66G-5,671G-5,6595G-5,695G	5,506 G		
US\$	1	endlos		A3G10R	CH1210548892	-, Zertifikate, Null-Kupon, OE.Z22(unl) Crypto ETP		6,9885G-7,0805G-7,1105G-7,1005G-7,1005G-7,0805G-7,0905G-7,0205G-7,0505G-7,09G-7,129G-7,1625G-7,149G-7,1945G	6,86 G		
Euro	1	endlos		ETC078	DE000ETC0787	SG Issuer S.A., Zertifikate, Null-Kupon, O.END ETC Copper 22(22/Und.)		8,63G-8,6405G-8,6705G-8,6605G-8,6505G-8,6705G-8,6805G-8,6405G-8,6705G-8,6905G-8,7G-8,69G-8,69G-8,69G	8,58 G		
Euro	1	endlos		ETC081	DE000ETC0811	-, Zertifikate, Null-Kupon, O.END ETC Gas Oil 23(23/Und.)		11,62G-1,631G-1,601G-1,621G-1,581G-1,581G-1,561G-1,581G-1,601G-1,611G-1,61G-1,63G-1,55G-1,52G	11,66 G		
Euro	1	endlos		ETC082	DE000ETC0829	-, Zertifikate, Null-Kupon, O.END ETC Coffee 23(23/Und.)		8,28G-8,2705G-8,3205G-8,3505G-8,3905G-8,4205G-8,4705G-8,4905G-8,4405G-8,4505G-8,45G-8,45G-8,46G-8,45G	8,29 G		
Euro	1	endlos		ETC085	DE000ETC0852	-, Zertifikate, Null-Kupon, O.END ETC Gasoline 23(23/Und.)		10,7G-0,691G-0,651G-0,681G-0,651G-0,631G-0,601G-0,621G-0,591G-0,631G-0,63G-0,69G-0,68G-0,69G	10,8 G		
Euro	1	endlos		ETC086	DE000ETC0860	-, Zertifikate, Null-Kupon, O.END ETC H.Oil 23(23/Und.)		11,39G-1,391G-1,381G-1,401G-1,361G-1,371G-1,351G-1,371G-1,391G-1,401G-1,39G-1,4G-1,32G-1,3G	11,42 G		
Euro	1	endlos		A3G539	DE000A3G5394	Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, OEZ. (24/UNL) QuantOn Man.Fut.		1037,71G	1,041,8 G		
US\$	1	endlos		A1KWPO	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold		34,18G-4,082G-4,23G-4,232-4,284G-4,246G-4,278G-4,27G-4,3G-4,392G-4,376G-4,416G-4,396G-4,406G-4,388G	34,07 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		184,98G-4,9G-5,62G-6,28G-7,19G-7G-6,55G-6,1G-6,84G-7,66G-8,08G-7,96G-7,97G-7,97G	184,9 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	116,35G-5,93G-6,38G-6,78G-7,3G-7,19G-6,91G-6,67G-7,13G-7,64G-8,04G-8,04G-8,04G-8,04G	115,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9REN	DE000PZ9REN1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index	CI	82,05G-2,035G-2,115G-2,315G-2,635G-2,525G-2,375G-2,235G-2,695G-3,195G-3,4G-3,39G-3,39G-3,39G	81,9 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		98,68G-8,68G	98,38 G	0,25	0,25
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		0,9953G-0,9691G-1,0038G-1,0074G-1,0036G-0,9966G-0,9974G-0,9873G-0,996G-1,0015G-1,0175G-1,0131G-1,0098G-1,0182G	0,973 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	-, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		7,57G-7,6215G-7,634G-7,629G-7,6295G-7,6435G-7,6655G-7,625G-7,6625G-7,686G-7,695G-7,652G-7,6675G-7,7015G	7,418 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		2,9576G-2,9844G-2,9962G-2,9936G-2,9944G-2,9876G-2,9908G-2,966G-2,9836G-2,9994G-3,0184G-3,0224G-3,022G-3,0434G	2,947 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,1848G-4,24G-4,2716G-4,2734G-4,2934G-4,2846G-4,2932G-4,2556G-4,3172G-4,3416G-4,3288G-4,3194G-4,3222G-4,3376G	4,092 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		101,646G-2,229G	101,725 G	0,27	0,27
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		99,162G-9,736G	99,008 G	0,14	0,14
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		98,22G-9,44G	97,78 G	0,15	0,15
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		4,4252G-4,65G-4,6794G-4,6736G-4,6776G-4,586G-4,6036G-4,633G-4,5516G-4,6388G-4,4518G-4,4764G-4,4146G-4,4232G	4,326 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		30,908G-2,294G-2,592G-2,634G-2,58G-2,142G-2,51G-2,676G-4,558G-4,62G-2,812G-3,246G-3,18G-3,026G	30,398 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		3,4856G-3,646G-3,658G-3,6736G-3,672G-3,7012G-3,6948G-3,6848G-3,5882G-3,5606G-3,401G-3,4134G-3,4106G-3,3706G	3,514 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		5,759G-6,012G-6,056G-6,0855G-6,107G-6,148G-6,1535G-6,1495G-6,051G-5,976G-5,6715G-5,678G-5,7095G-5,6895G	5,819 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		9,7195G-10,2G-0,233G-0,246G-0,256G-0,318G-0,315G-0,279G-0,316G-0,24G-9,6965G-9,676G-9,732G-9,7155G	9,813 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		1,3789G-1,378G-1,3762G-1,3808G-1,3859G-1,3976G-1,3936G-1,3982G-1,3777G-1,3692G-1,2996G-1,2949G-1,3006G-1,292G	1,335 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		5,624G-5,901G-5,9195G-5,938G-5,937G-5,9655G-5,949G-5,938G-5,852G-5,815G-5,5395G-5,5215G-5,5395G-5,5215G	5,658 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		8,4315G-8,8135G-8,81G-8,8395G-8,8455G-8,901G-8,8905G-8,8825G-8,795G-8,7145G-8,303G-8,288G-8,3535G-8,344G	8,472 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		7,2475G-7,606G-7,6065G-7,6275G-7,6405G-7,679G-7,655G-7,643G-7,5795G-7,5225G-7,159G-7,1505G-7,184G-7,1685G	7,317 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		7,826G-8,206G-8,212G-8,234G-8,2365G-8,268G-8,244G-8,1545G-8,002G-7,803G-7,51G-7,5005G-7,5545G-7,5725G	7,863 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		6,8465G-7,189G-7,201G-7,2135G-7,22G-7,2535G-7,2265G-7,2135G-7,0515G-7,04G-6,6995G-6,666G-6,6775G-6,6825G	6,897 G		
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	-, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		5,1775G-5,425G-5,5145G-5,486G-5,4785G-5,3935G-5,416G-5,4205G-5,5405G-5,669G-5,401G-5,4265G-5,324G-5,324G	5,129 G		
US\$	1	04.06.70		A3GUF8	IE00BK5BZW43	-, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,3211G-0,3358G-0,341G-0,339G-0,34G-0,336G-0,3397G-0,348G-0,3652G-0,3884G-0,3591G-0,3601G-0,3544G-0,3506G	0,318 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		7,2315G-7,5625G-7,575G-7,596G-7,617G-7,687G-7,644G-7,6245G-7,5595G-7,516G-7,183G-7,1535G-7,1755G-7,0415G	7,276 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		10,45G-0,965G-0,979G-0,99G-0,967G-1,006G-1,007G-0,974G-0,876G-0,851G-0,311G-0,32G-0,365G-0,348G	10,535 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,7524G-0,7816G-0,7845G-0,7927G-0,7917G-0,7865G-0,7827G-0,7842G-0,7743G-0,7762G-0,7296G-0,7353G-0,7201G-0,7306G	0,744 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		3,552G-3,7292G-3,7364G-3,7492G-3,7466G-3,7506G-3,766G-3,7626G-3,7616G-3,759G-3,5862G-3,5768G-3,6052G-3,5844G	3,571 G		
US\$	1	21.03.71		A3GUFA	XS2297552932	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		5,8635G-6,108G-6,132G-6,1485G-6,173G-6,2085G-6,196G-6,1965G-6,0855G-6,091G-5,798G-5,811G-5,818G-5,778G	5,93 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,0247G-0,0257G-0,0258G-0,026G-0,0265G-0,0289G-0,0285G-0,0285G-0,0267G-0,0259G-0,0247G-0,0238G-0,0247G-0,0238G	0,026 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUEX	XS2337090422	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,2892G-1,3617G-1,3715G-1,3603G-1,3645G-1,3313G-1,3408G-1,348G-1,4409G-1,4675G-1,3804G-1,3652G-1,3728G-1,4127G	1,265 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,2005G-0,2116G-0,2116G-0,2109G-0,2106G-0,2104G-0,2101G-0,2107G-0,2129G-0,2132G-0,2014G-0,2024G-0,2005G-0,2005G	0,201 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,3075G-7,657G-7,6995G-7,7085G-7,713G-7,7205G-7,727G-7,716G-7,6685G-7,6605G-7,298G-7,28G-7,317G-7,312G	7,327 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		2,528G-2,6532G-2,6676G-2,6834G-2,6898G-2,7186G-2,6986G-2,7068G-2,6822G-2,6004G-2,4624G-2,4472G-2,4558G-2,4454G	2,569 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,3306G-0,3548G-0,3618G-0,3584G-0,359G-0,356G-0,358G-0,3583G-0,3596G-0,3647G-0,3598G-0,3588G-0,3588G-0,3569G	0,344 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		2,7912G-2,8938G-2,897G-2,9076G-2,9108G-2,91G-2,9094G-2,9076G-2,9022G-2,886G-2,737G-2,737G-2,7398G-2,7436G	2,784 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,9008G-4,0722G-4,0766G-4,1026G-4,1044G-4,1498G-4,1296G-4,1564G-4,1464G-4,143G-3,9682G-4,0194G-4,0328G-4,049G	3,941 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,3924G-0,4117G-0,4109G-0,4019G-0,403G-0,3959G-0,3971G-0,3969G-0,4127G-0,4263G-0,4095G-0,4076G-0,4028G-0,4057G	0,383 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,5254G-0,5453G-0,5317G-0,5327G-0,5435G-0,5472G-0,5507G-0,5434G-0,573G-0,5505G-0,5282G-0,533G-0,5396G-0,5349G	0,53 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		21,01G-1,08G-1,134G-1,152G-1,158G-1,196G-1,238G-1,272G-1,332G-1,29G-1,128G-1,172G-1,156G-1,13G	20,954 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		20,856G-0,88G-0,98G-1,038G-0,99G-1,026G-1,03G-1,168G-1,314G-1,4G-1,306G-1,368G-1,358G-1,33G	20,64 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		81,57G-1,62G-1,79G-1,895G-1,935G-2,16G-2,29G-2,37G-2,615G-2,475G-1,925G-2,075G-2,005G-1,905G	81,33 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		111,14G-1,22G-2,51G-2,94G-3,14G-3,81G-4,16G-3,94G-3,95G-1,76G-1,93G-2,47G-2,67G-2,57G	110,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		77,61G-8,37G	77,52 G	3,03	0,24	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			81,97G-2,67G	81,91 G	0,24		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			88,39G-8,79G	88,32 G	2,9		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,03G-7,13G	97,05 G	5,73	5,72	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			78,76G-9,18G	78,59 G	2,52	2,52	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			37,66G-8,76G	37,36 G	3,14	3,14	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)	S 31	110,66G-1,21G	110,61 G	2,86	2,85	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	115,21G-6,38G	114,99 G	3,28	3,28
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	99,49G-9,5G	99,49 G	0,4	0,4
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	69,74G-71,21G	69,3 G	3,45	3,45
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	94,44G-4,73G	94,44 G	2,11	2,11
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	68,24G-9,43G	67,94 G	3,52	3,52
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	92,07G-2,44G	92,03 G	1,73	1,73
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	96,75G-6,87G	96,75 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	73,73G-5,36G	73,41 G	3,5	3,5
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	78,01G-9,07G	77,82 G	3,37	3,37
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	90,31G-0,84G	90,27 G	1,76	1,76
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	84,22G-5,08G	84,04 G	2,92	2,92
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	109,15G-10,53G	108,8 G	3,44	3,44
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	106,08G-7,03G	106,01 G	3,06	3,05
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	103,32G-3,61G	103,31 G	3,02	3,02
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	102,37G-3,88G	102,01 G	3,49	3,49
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	81,56G-2,65G	81,31 G	3,41	3,41
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	99,22G-9,25G	99,21 G	3,53	3,52
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	96,96G-7,94G	96,74 G	3,23	3,23
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	95,73G-5,91G	95,72 G	1,67	1,67
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	85,44G-6,21G	85,35 G	2,32	2,32
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				60,36G-1,33G	60,11 G	1,3	1,3
Euro	0,01	22.06.29	22.06.	A2RWAV	BE0000347568				88,95G-9,57G	88,89 G	2,01	2,01
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				67,27G-8,49G	66,96 G	3,54	3,54
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				78,28G-9,08G	78,16 G	0,88	0,88
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				59,86G-61,03G	59,52 G	3,54	3,53
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650				90,68G-1,81G	90,35 G	3,43	3,43
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666				97,64G-8,62G	97,49 G	3,16	3,16
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672				92,85G-4,38G	92,46 G	3,6	3,6
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688				97,48G-8,83G	97,15 G	3,53	3,53
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		79,52G-9,83G	79,44 G	0,31	0,31
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231				101,39G-1,91G	101,27 G	3,75	3,75
Euro	0,01	23.11.23		A3JZR1	EU000A3JZR19		Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.05.23(23), EO-Bills Tr. 23.11.2023 Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 7.9.2023 Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 21.12.2023 Null-Kupon, v. 01.07.23(23), EO-Bills Tr. 5.10.2023 Null-Kupon, v. 01.07.23(24), EO-Bills Tr. 25.1.2024 Null-Kupon, v. 01.08.23(23), EO-Bills Tr. 9.11.2023 Null-Kupon, v. 01.08.23(24), EO-Bills Tr. 22.2.2024 Null-Kupon, v. 01.03.23(23), EO-Bills Tr. 21.9.2023		99,05G-9,07G	99,05 G		
Euro	0,01	07.09.23		A3JZR2	EU000A3JZR27				99,85G-9,86G	99,85 G		
Euro	0,01	21.12.23		A3JZR3	EU000A3JZR35				98,77G-8,79G	98,77 G		
Euro	0,01	05.10.23		A3JZR4	EU000A3JZR43				99,56G-9,58G	99,56 G		
Euro	0,01	25.01.24		A3JZR5	EU000A3JZR50				98,42G-8,45G	98,42 G		
Euro	0,01	09.11.23		A3JZR6	EU000A3JZR68				99,2G-9,22G	99,2 G		
Euro	0,01	22.02.24		A3JZR7	EU000A3JZR76				98,16G-8,18G	98,14 G		
Euro	0,01	21.09.23		A3JZR8	EU000A3JZR80				99,71G-9,72G	99,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	0,01	19.10.23		A3JZRZ	EU000A3JZRZ5	Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.04.23(23), EO-Bills Tr. 19.10.2023		99,42G-9,43G	99,42	G		
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		99,63G-9,64G	99,7	G	3,65	3,6
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		95,27G-5,49G	95,24	G	2,07	2,07
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		73,15G-4,11G	72,82	G	3,44	3,44
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		80,99G-1,87G	80,77	G	3,34	3,34
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		67,34G-8,4G	66,98	G	3,5	3,5
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,27G-3,55G	93,23	G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		97,73G-7,88G	97,73	G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		84,26G-4,98G	84,13	G	2,64	2,64
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		64,32G-4,5G	64,25	G	2,71	2,71
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		73,44G-4,43G	73,09	G	3,41	3,41
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,77G-2,13G	91,72	G	1,62	1,62
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,18G-3,95G	83,02	G	2,85	2,85
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,75G-9,23G	88,68	G	1,67	1,67
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,5G-7,01G	86,42	G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,78G-4,93G	94,77	G	3,41	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,5G-2,08G	81,4	G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,53G-5,63G	95,52	G	3,47	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,97G-90,3G	89,93	G	3,13	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		77,42G-8,08G	77,32	G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,05G-2,41G	92,05	G	2,16	2,16
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		99,2G-9,69G	99,15	G	3,07	3,07
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		(exA)-97,97G-8,82G	97,8	G	3,14	3,14
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,67G-5,76G	95,68	G	2,85	2,85
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		98,45G-8,67G	98,41	G	3,23	3,22
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		104,66G-5,48G	104,52	G	3,14	3,13
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		99,29G-100,31G	99,1	G	3,35	3,34
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		96,99G-7,91G	96,82	G	3,23	3,23
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		97,52G-8,14G	97,42	G	3,08	3,08
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,27G-9,29G	99,26	G	3,61	3,58
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,5G-8,55G	98,5	G	3,53	3,52
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		74,44G-5,37G	74,17	G	3,38	3,38
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,51G-9,51G	99,5	G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,57G-5,7G	95,55	G	0,83	0,83
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		90,63G-1,07G	90,56	G	2,07	2,07
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		92,19G-2,5G	92,15	G	1,34	1,34
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		67,8G-8,86G	67,45	G	3,43	3,43
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		83,64G-4,72G	83,34	G	3,38	3,38
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		66,25G-7,19G	65,98	G	3,37	3,37
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,7G-4,86G	94,75	G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,47G-2,73G	92,41	G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		66,81G-7,76G	66,47	G	3,37	3,37
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		74,95G-5,9G	74,65	G	3,41	3,41
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		71,46G-2,57G	71,08	G	3,41	3,41
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,5G-6,58G	96,49	G	0,77	0,77
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,51G-1,89G	91,46	G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		83,36G-4,14G	83,22	G	2,96	2,96
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,69G-4,88G	94,67	G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		71,82G-2,82G	71,47	G	3,44
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,47G-1,87G	91,43	G	1,9
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		98,67G-8,69G	98,66	G	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,17G-3,44G	93,15	G	0,85
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		97,69G-7,73G	97,69	G	3,6
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		76,15G-6,97G	75,98	G	2,26
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,65G-3,2G	82,56	G	0,12
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,1G-3,32G	93,07	G	3,29
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,61G-8,01G	87,55	G	3,14
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,07G-9,7G	78,97	G	3,11
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		38,74G-9,46G	38,44	G	0,25
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,99G-1,3G	90,97	G	3,19
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82G-2,59G	81,91	G	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		49,36G-50,26G	49,09	G	2,76
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,28G-9,76G	89,2	G	1,93
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		93,37G-4,17G	93,26	G	3,14
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		95,94G-6,18G	95,9	G	3,09
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		96,37G-6,85G	96,32	G	3,11
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		96,92G-7,72G	96,75	G	3,16
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		98,89G-9,45G	98,82	G	3,11
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		98,66G-9,32G	98,55	G	3,11
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		101,16G-1,36G	101,23	G	3,23
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,83G-9,82G	99,81	G	3,3
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		93,54G-3,79G	93,48	G	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		88,13G-8,72G	88,09	G	1,12
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		69,28G-70,27G	68,83	G	3,18
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		90,43G-0,88G	90,4	G	1,09
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		81,13G-2,07G	80,96	G	2,73
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		98,84G-9,44G	98,77	G	2,87
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		89,95G-91,19G	89,64	G	3,26
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,36G-5,58G	95,34	G	1,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,04G-9,08G	99,03	G	3,47
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		84,17G-4,93G	84,05	G	1,76
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		80,49G-1,17G	80,41	G	3
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		67,01G-7,95G	66,82	G	0,37
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		59,63G-60,67G	59,38	G	0,82
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,4G-6,49G	96,38	G	3,44
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		85,9G-6,56G	85,84	G	1,15
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		59,17G-60,14G	58,95	G	1,66
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		87,04G-7,88G	86,9	G	3,05
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		93,98G-4,51G	94,11	G	2,89
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		43,01G-3,95G	42,67	G	0,57
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		78,78G-9,54G	78,7	G	0,31
Euro	1.000	15.09.26	15.09.	A3KVJ1	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,03G-1,37G	90,99	G	3
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		92,38G-3,54G	92,11	G	3,31
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		98,26G-9,2G	98,08	G	3,09
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		96,09G-6,14G	96,07	G	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99G-9,01G	99	G	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		87,03G-7,64G	86,97 G	1,14	1,14
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		65,41G-6,62G	65,11 G	3,43	3,42
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		76,68G-7,43G	76,52 G	2,97	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		75,01G-5,98G	74,76 G	3,28	3,28
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		90,64G-1,13G	90,6 G	1,64	1,64
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		91,11G-1,97G	90,95 G	3,01	3,01
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		85,71G-6,88G	85,34 G	3,42	3,42
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		56,62G-7,59G	56,42 G	1,73	1,73
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,04G-0,4G	89,99 G	2,93	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		78,02G-8,74G	77,89 G	2,94	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		49,53G-50,53G	49,2 G	2,96	2,96
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		89,2G-90,63G	88,74 G	3,5	3,5
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		98,22G-8,56G	98,19 G	3	2,99
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		98,64G-9,26G	98,57 G	2,9	2,89
Euro	1	25.05.33	25.05.	A3LGH8	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		98,69G-9,62G	98,5 G	3,04	3,04
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		98,062G-9,13G	97,66 G	4,27	4,27
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		99G-9,82G	98,73 G	4,02	4,01
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		100,074G-0,721G	99,861 G	3,81	3,8
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		100,6G-0,915G	100,6 G	3,52	3,52
						Griechenland, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		101,3G-1,63G	101,19 G	3,5	3,5
						Griechenland, Republik Senior Notes					
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,8G-9,8G	99,8 G	3,51	3,5
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		79,19G-9,7G	79,02 G	1,88	1,88
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		79,65G-80,43G	79,4 G	4,04	4,04
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		94,88G-5,14G	94,81 G	3,43	3,43
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95,265G-5,88G	95,39 G	3,38	3,38
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		101,16G-1,63G	101,04 G	3,54	3,54
Euro	1.000	24.01.52	24.01.	A3KNQZ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		60,34G-1,04G	59,82 G	4,27	4,27
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		92G-2G	92 G	3,44	
						Irland, Republik Treasury Bonds					
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		94,81G-5,1G	94,79 G	2,1	2,1
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		81,89G-2,71G	81,69 G	3,29	3,28
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		91,06G-1,56G	91,01 G	1,96	1,96
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		85,22G-6,07G	85,05 G	2,97	2,97
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		103,22G-3,37G	103,22 G	3,13	3,12
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		100G-0G	100,1 G	3,37	3,35
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		96,67G-7,33G	96,6 G	2,84	2,84
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		78,04G-9,15G	77,73 G	3,38	3,38
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		78,58G-9,35G	78,46 G	2,88	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		72,98G-3,9G	72,81 G	1,08	1,08
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		90,19G-0,53G	90,22 G	0,44	0,44
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		82,21G-2,84G	82,15 G	0,48	0,48
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		66,5G-7,76G	66,17 G	3,34	3,34
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		89,1G-9,85G	89 G	2,86	2,86
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		90,22G-0,84G	90,2 G	2,41	2,41
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		78,96G-9,69G	78,8 G	0,88	0,88
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		62,41G-3,31G	62,19 G	1,73	1,73
Euro	0,01	18.10.43	18.10.	A3LXC5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		94,73G-6G	94,37 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		97,44G-8,71G	96,96 G	4,63	4,63
Euro	1.000	28.03.25	28.MS	A3LEQ8	IT0005534281	3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)		99,48G-9,66G	99,46 G	3,65	3,64
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		100,33G-0,65G	100,28 G	3,57	3,56
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)		100,93G-1,82G	100,65 G	4,17	4,17
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		99,78G-100,55G	99,57 G	3,96	3,96
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		98,44G-9,15G	98,3 G	3,88	3,88
Euro	1.000	13.06.27	13.JD	A3LJPL	IT0005547408	3 1/4%, zinsv. v. 13.06.23-12.06.25, v. 13.06.23(27), EO-FLR B.T.P. 2023(27)		99,88G-9,97G	99,88 G	3,28	3,28
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)		100,49G-0,83G	100,42 G	3,59	3,59
Euro	1.000	29.09.25	29.MS	A3LLM0	IT0005557084	3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)		99,79G-100,04G	99,76 G	3,61	3,61
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 3,9249999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,56G-0,63G	100,62 G	3,64	3,63
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	4,5899999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,22G-1,23G	101,23 G	3,51	3,5
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	4,6779999999999999%, zinsv. v. 15.08.23-14.02.24, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,44G-0,42G	100,42 G	3,81	3,77
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,32G-1,26G	101,25 G	3,67	3,66
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,54G-0,5G	100,5 G	3,82	3,82
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	4,3440000000000003%, zinsv. v. 15.06.23-14.12.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,17G-0,18G	100,18 G	3,77	3,72
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	5,7949999999999999%, zinsv. v. 15.07.23-14.01.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,51G-2,48G	102,5 G	3,98	3,96
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		98,39G-8,47G	98,37 G	4,54	4,54
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,56G-9,58G	99,54 G	4,27	4,26
Euro	1.000	16.10.28	17.AO	A3LEWW	IT0005534984	4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		100,23G-0,25G	100,19 G	4,28	4,28
Euro	1.000	15.10.31	16.AO	A3LKSC	IT0005554982	4,6399999999999997%, zinsv. v. 15.04.23-15.10.23, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		100,18G-0,29G	100,2 G	4,65	4,65
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		100G-0G	100 G	6	6
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		94,99G-5,07G	95 G	4,95	4,95
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		84,76G-5,2G	84,65 G	5,85	5,85
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		70,13G-0,9G	69,71 G	6,38	6,38
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		95,44G-5,61G	95,45 G	3,71	3,71
Euro	1.000	20.03.27	20.03.	A19EVH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		97,66G-7,75G	97,74 G	3,68	3,68
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		94,53G-4,93G	94,53 G	3,65	3,64
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		99,86G-9,87G	99,85 G	6,4	6,29
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		98,85G-8,85G	98,85 G	3,77	3,76
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		83,65G-3,96G	83,68 G	3,56	3,56
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,28G-6,51G	86,3 G	2,59	2,59
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		92,02G-2,4G	91,88 G	3,93	3,92
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,68G-8,03G	77,62 G	2,86	2,86
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		69,26G-9,66G	69,28 G	4,24	4,24
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		98,43G-8,96G	98,37 G	4,11	4,11
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		72,38G-2,84G	72,39 G	3,76	3,76
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,59G-9,76G	89,59 G	0,83	0,83
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		87,68G-7,94G	87,68 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)	S s	72,75G-3,54G	72,72 G	4,01	4,01	
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275			1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)	94,46G-4,61G	94,44 G	2,87	2,87
Euro	1.000	30.04.24	30.04.	A1ZHXX	XS1063399536			2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)	99,08G-9,13G	99,06 G	4,18	4,15
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)	66,29G-6,97G	66,7 G	3,96	3,95
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			v. 17.03.21(31), EO-Medium-Term Notes 2021(31)	74,24G-4,85G	74,18 G	3,91	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			v. 07.07.21(29), EO-Medium-Term Notes 2021(29)	80,07G-0,31G	80,09 G	4,13	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)	78,66G-8,99G	78,65 G	0,63	0,63
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758			3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)	100,6G-1,04G	100,6 G	3,56	3,55
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371			3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)	98,64G-8,93G	98,53 G	3,76	3,76
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660			3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)	99,15G-9,47G	99,06 G	3,94	3,94
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	89,55G-90,1G	89,55 G	2,1	2,1		
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)	74,3G-4,3G	74,3 G	3,75	3,75	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)	94,05G-4,05G	94,05 G	2,63	2,63	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)	83,69G-4,3G	83,62 G	3,76	3,76	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)	99,67G-9,73G	99,66 G	4,01	3,97	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)	94,25G-4,51G	94,3 G	4	3,99	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)	43,33G-3,76G	43,16 G	2,28	2,28	
Euro	1.000	06.05.25	06.05.	A28WWW	XS2168038417		0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)	93,96G-3,96G	93,95 G	0,53	0,53	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847		0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)	80,64G-0,97G	80,62 G	1,85	1,85	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)	82,28G-2,66G	82,21 G	1,21	1,21	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)	61,06G-1,87G	60,92 G	4,03	4,03	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649		2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)	86,31G-6,76G	86,2 G	3,94	3,94	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411		0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)	46,64G-6,98G	46,65 G	3,19	3,19	
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756		4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)	101,21G-1,21G	101,21 G	3,83	3,83	
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)	98,67G-9,11G	98,55 G	3,98	3,98		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)	92G-2G	92 G	1,35	1,35		
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048		2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)	96,8G-6,8G	96,8 G	3,01	3,01	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398		v. 14.09.20(32), EO-Bonds 2020(32)	75,48G-6,14G	75,33 G	3,06		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203		v. 28.04.20(25), EO-Bonds 2020(25)	94,26G-5G	94,24 G	3,11		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981		v. 28.04.20(30), EO-Bonds 2020(30)	81,28G-1,82G	81,18 G	3,05		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712		v. 13.11.19(26), EO-Bonds 2019(26)	90,15G-0,46G	90,09 G	3,17		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826		1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)	90,86G-1,43G	90,79 G	3	3	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477		1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)	77,46G-8,5G	77,13 G	3,31	3,31	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339		v. 24.03.21(31), EO-Bonds 2021(31)	78,97G-9,63G	78,87 G	3,05		
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1		Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)	81,31G-2,06G	81,14 G	1,22	1,22	
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		95,94G-6,85G	95,77 G	2,87	2,87	
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)	110,43G-0,96G	110,39 G	2,81	2,8		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234		4%, v. 25.04.05(37), EO-Anl. 2005(37)	110,48G-1,52G	110,2 G	2,95	2,94	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458		0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)	92,17G-2,59G	92,13 G	1,62	1,62	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469		v. 13.10.17(24), EO-Anl. 2017(24)	98,72G-8,71G	98,7 G	3,4		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504		0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)	90,39G-0,91G	90,33 G	1,65	1,65	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418		3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)	109,76G-10,98G	109,33 G	2,97	2,97	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189		2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)	96,64G-7,49G	96,45 G	2,81	2,81	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040		0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)	93,22G-3,53G	93,2 G	1,07	1,07	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999		2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)	96,19G-7,5G	95,79 G	2,9	2,9	
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424		2%, v. 28.03.14(24), EO-Anl. 2014(24)	98,77G-8,83G	98,77 G	3,35	3,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) 2%, v. 29.09.22(54), EO-Anl. 2022(54) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)	94,77G-4,96G	94,76 G	0,53	0,53	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579		44,05G-5G	43,7 G	2,85		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419		82,29G-2,93G	82,21 G	2,75		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501		90,64G-1G	90,62 G	2,82		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060		67,54G-8,41G	67,25 G	1,46	1,46	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430		85,98G-6,56G	85,88 G	0,58	0,58	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2		93,04G-3,28G	93,02 G	2,95		
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2		80,99G-2,25G	80,43 G	2,88	2,88	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0		80,01G-0,71G	79,89 G	2,75		
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11		64,61G-5,42G	64,36 G	2,99		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)	111,25G-1,65G	111,14 G	3,03	3,03	
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7		54,61G-5,8G	54 G	3,1	3,1	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8		93,2G-3,51G	93,18 G	1,59	1,59	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1		69,18G-70,23G	68,84 G	3,35	3,35	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0		91,25G-1,63G	91,18 G	1,09	1,09	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0UJ299		109,51G-11,03G	108,82 G	3,29	3,29	
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3		99,67G-9,66G	99,66 G	3,46	3,46	
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683		92,2G-3,2G	92,05 G	3,16	3,15	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5		95,94G-6,11G	95,87 G	2,47	2,47	
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1		97,91G-7,99G	97,89 G	3,32	3,32	
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)	98,5G-9,652G	98,544 G	3,02	3,02	
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)	108,03G-9,3G	107,8 G	3,29	3,29	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2		67,75G-9,11G	68,05 G	3,12	3,12	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4		90,38G-0,92G	90,4 G	1,64	1,64	
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2		104,02G-4,33G	104,01 G	3,06	3,05	
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6		96,55G-8,15G	96,15 G	3,27	3,27	
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43		56,37G-7,46G	56,18 G	3,28		
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2		81,82G-2,49G	81,75 G	3,01		
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08		54,32G-5,23G	53,96 G	2,7	2,7	
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4		38,65G-9,22G	38,64 G	2,55	2,55	
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7		96,87G-6,9G	96,95 G	3,61		
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8		87,03G-7,62G	86,97 G	1,14	1,14	
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47		85,29G-5,93G	85,29 G	2,99		
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8		83,15G-3,96G	83,07 G	2,13	2,13	
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4		74,4G-5,55G	74,08 G	3,27	3,27	
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5		96,94G-7,28G	96,93 G	3	2,99	
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83		79,14G-9,87G	79,06 G	3,05		
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0		94,74G-4,92G	94,71 G	3,2		
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6		40,95G-1,85G	40,56 G	3,02	3,02	
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198		67,3G-8,4G	67,15 G	0,73	0,73	
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8		97,3G-8,25G	97,16 G	3,11	3,11	
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	99,08G-9,66G	99,05 G	2,96	2,96		
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	96,12G-7,34G	95,7 G	3,29	3,29		
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S	98,89G-9G	98,89 G	6,13	6,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Portugal, Republik												
Obligaciones												
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		104,4G-5,69G	104,18	G	3,56	3,56
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		100,24G-0,25G	100,24	G	3,35	3,31
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		99,67G-9,96G	99,62	G	2,89	2,89
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		103,61G-4,02G	103,56	G	2,94	2,94
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		95,51G-6,06G	95,43	G	2,96	2,96
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		89,2G-90,18G	89,01	G	3,36	3,36
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		101,05G-1,06G	101,05	G	3,3	3,27
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		103,95G-4,66G	103,83	G	3,07	3,07
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		99,59G-9,75G	99,57	G	3	2,99
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		104,39G-5,91G	104,01	G	3,7	3,69
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		82,78G-3,48G	82,68	G	1,13	1,13
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,19G-1,64G	91,12	G	1,52	1,52
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		73,57G-4,55G	73,41	G	2,39	2,39
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		93,87G-4,48G	93,8	G	3	3
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		65,49G-6,56G	65,24	G	3,43	3,43
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		87,13G-7,96G	86,96	G	3,23	3,23
Euro	0,01	12.04.52	12.04.	A3KLNb	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		51,76G-2,82G	51,41	G	3,7	3,7
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		79,04G-9,78G	78,9	G	0,75	0,75
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		97,5G-8,73G	97,16	G	3,61	3,61
Slowakische Republik												
Medium - Term Notes												
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		75,66G-6,43G	75,47	G	4,19	4,19
Slowakische Republik												
Anleihen												
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	99,05G-9,2G	99,04	G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,39G-2,69G	92,86	G	1,35	1,35
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		86,71G-7,37G	86,63	G	3,6	3,59
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		89,3G-9,77G	89,26	G	2,22	2,22
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		63,6G-4,89G	63,1	G	3,93	3,93
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		67,65G-8,54G	67,33	G	4,07	4,07
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		101,7G-1,7G	101,7	G	3,51	3,5
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		99,8G-9,95G	99,86	G	3,41	3,4
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		100G-0,64G	100	G	3,79	3,79
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		99,54G-100,09G	99,43	G	3,6	3,6
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		93,29G-3,4G	93,15	G	2,92	2,92
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		82,79G-3,51G	82,73	G	2,37	2,37
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		94,32G-4,41G	94,32	G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		79,09G-9,84G	78,94	G	2,5	2,5
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		86,89G-7,29G	86,85	G	0,29	0,29
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	97,05G-7,09G	97,03	G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		82,56G-3,16G	82,44	G	1,8	1,8
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		63,52G-4,11G	63,16	G	1,17	1,17
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		49,14G-9,97G	48,73	G	3,93	3,93
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		100,91G-1,95G	100,75	G	3,74	3,74
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		96,98G-7,82G	96,77	G	3,99	3,99
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		96,3G-7,58G	96,04	G	4,18	4,18
Slowenien, Republik												
Registered Bonds												
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		43,92G-5,06G	43,63	G	2,14	2,14
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		81,24G-1,84G	81,16	G	0,67	0,67
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		83,63G-4,29G	83,55	G	2,07	2,07
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		88,23G-8,79G	88,14	G	2,66	2,66
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		34G-5,61G	33,58	G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		99,56G-9,64G	99,64 G	6,11	6,01
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		99,73G-9,72G	99,74 G	0,35	0,35
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		98,814G-9,136G	98,767 G	0,98	0,98
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		100,94G-0,9G	100,92 G	1,41	1,41
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		99,73G-100,25G	99,56 G	1,15	1,15
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		113,15G-3,79G	113,07 G	3,19	3,19
Euro	1.000	30.07.40	30.07.	A0NXY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		110,93G-2,32G	110,55 G	3,89	3,89
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		100,41G-0,44G	100,42 G	3,71	3,67
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		85,21G-6,81G	84,73 G	4,11	4,11
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		91,4G-1,92G	91,34 G	3,04	3,04
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		91,86G-2,36G	91,79 G	3,02	3,02
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		78,43G-9,69G	78,07 G	3,99	3,99
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		108,89G-10,21G	108,47 G	3,9	3,9
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		106,94G-7,29G	106,9 G	3,25	3,25
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		100,11G-0,11G	100,11 G	3,72	3,66
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		108,52G-9,14G	108,43 G	3,21	3,2
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		115,31G-6,87G	114,95 G	3,96	3,96
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		100,02G-0,06G	100,01 G	3,69	3,67
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,09G-9,17G	99,08 G	3,47	3,46
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		97,04G-7,21G	97,02 G	3,27	3,27
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,22G-2,49G	92,18 G	3,26	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		97,2G-7,23G	97,18 G	3,73	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		77,66G-8,34G	77,53 G	0,26	0,26
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		95,21G-5,33G	95,2 G	3,39	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,95G-7G	96,93 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		84,75G-5,35G	84,65 G	1,4	1,4
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		90,33G-0,93G	90,27 G	3,17	3,17
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		81,84G-2,8G	81,62 G	3,65	3,65
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		79,18G-9,93G	79,02 G	1,75	1,75
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		86,31G-6,9G	86,24 G	1,84	1,84
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		62,55G-3,72G	62,23 G	4,04	4,04
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		92,15G-3G	91,95 G	3,45	3,45
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012124	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		67,65G-8,59G	67,44 G	2,48	2,48
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		79,9G-9,7G	78,85 G	1,25	1,25
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		60,3G-1,3G	60,08 G	3,26	3,26
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,33G-9,69G	89,28 G	3,22	
Euro	1	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		98,44G-8,75G	98,41 G	3,28	3,27
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		96,3G-7,2G	96,09 G	3,49	3,49
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		98,83G-100,07G	98,55 G	3,89	3,89
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33)		99,07G-100,05G	98,87 G	3,54	3,54
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		116,95G-7,95G	116,77 G	3,39	3,39
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		103,76G-4,93G	103,48 G	3,73	3,72
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		96,39G-6,7G	96,37 G	3,25	3,25
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		82,55G-3,88G	82,26 G	3,98	3,98
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		93,81G-4,22G	93,77 G	3,17	3,17
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		89,62G-90,54G	89,43 G	3,49	3,49
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		92,85G-3,31G	92,8 G	3,07	3,07
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		102,31G-2,52G	102,28 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Spanien, Königreich Obligaciones						
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		93,97G-4,32G	93,93	G	2,73	2,73
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		97,52G-7,8G	97,51	G	3,21	3,2
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		91,03G-1,73G	90,97	G	3,3	3,3
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		50,11G-1,13G	49,86	G	3,85	3,85
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		90,91G-1,33G	90,86	G	1,75	1,75
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		86,31G-7,01G	86,22	G	2,84	2,84
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		65,32G-6,4G	65,14	G	3,56	3,56
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		91,2G-2,52G	90,96	G	4	4
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		44,71G-5,8G	44,43	G	4,01	4,01
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		86,64G-7,09G	86,58	G	3,17	
						Zypern, Republik Medium - Term Notes						
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,3G-9,33G	99,28	G	3,57	3,56
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,75G-1,75G	101,75	G	3,4	3,4
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,58G-3,03G	82,45	G	1,5	1,5
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		64,39G-5,14G	64,15	G	3,79	3,79
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,8G-2,8G	92,8	G	3,21	3,21
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		66,14G-6,87G	65,79	G	4,38	4,38
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,14G-6,22G	96,05	G	1,29	1,29
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		75,13G-5,93G	74,64	G	4,32	4,32
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		93,54G-3,88G	93,46	G	3,72	3,72
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		87,42G-8,15G	87,25	G	4,16	4,16
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		91,56G-1,77G	91,49	G	3,56	
						Baden-Württemberg, Land Landesschatzanweisungen						
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,62G-9,623G	99,614	G	3,75	3,7
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		97G-7G	97	G	1,54	1,54
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96,2G-6,25G	97,47	G	1,29	1,29
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,27G-2,29G	91,21	G	1,35	1,35
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,45G-4,58G	94,43	G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		75,56G-6,29G	75,46	G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,4G-2,4G	102,4	G	3,57	3,57
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		80,13G-0,74G	80,04	G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,14G-1,14G	101,14	G	3,5	3,49
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		58G-8G	58	G	0,43	0,43
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		78,82G-9,47G	78,69	G	0,03	0,03
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	4,9619999999999997%, zinsv. v. 19.07.23-18.01.24, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,9G-3,9G	103,9	G	3,57	3,56
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		88,08G-8,83G	87,93	G	3,12	3,12
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		98,4G-9,27G	98,24	G	3,09	3,09
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	3,9620000000000002%, zinsv. v. 19.07.23-18.01.24, v. 19.07.23(29), FLR-LSA.v.2023(2029)		100,8G-1,2G	100,8	G	3,77	3,77
						Bayern, Freistaat Landesschatzanweisungen						
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	88,68G-9,05G	88,9	G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	69,22G-70G	69,06	G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	76,66G-7,34G	76,58	G	0,03	0,03
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	98,433G-8,461G	98,43	G	3,29	3,29
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	94,681G-4,839G	94,663	G	0,53	0,53
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	99,94G-9,94G	99,93	G	1,49	1,49
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	93,23G-3,51G	93,2	G	1,33	1,33
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	83,36G-4,1G	83,24	G	2,37	2,37
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	80,52G-1,13G	80,45	G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	56,54G-7,37G	56,33	G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	Bremen, Freie Hansestadt Landesschatzanweisungen 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	60,76G-1,61G	60,52 G	1,62	1,62
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		85,68G-6,49G	85,56 G	3,45	3,45
Euro	100.000	11.06.35	11.06.	A3K3AN	BE0002800812		69,95G-70,88G	69,8 G	1,76	1,76	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		100,211G-0,253G	100,215 G	3,75	3,73
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		90,97G-1,645G	90,88 G	3,53	3,53	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		102G-2,205G	102 G	3,52	3,52
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		95,02G-5,43G	94,98 G	3,49	3,48	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		96,953G-7,133G	96,936 G	3,61	3,6	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		77,99G-8,67G	77,86 G	1,07	1,07	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		77,48G-8,17G	77,37 G	0,64	0,64
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734		84,17G-5,06G	83,98 G	3,7	3,7	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		76,18G-6,97G	76,06 G	1,17	1,17	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		98,6G-8,6G	98,6 G	3,53	3,53
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889		97,21G-7,28G	97,19 G	2,29	2,29	
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421		95,64G-5,75G	95,63 G	1,04	1,04	
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03		99,765G-9,765G	99,759 G	3,7	3,65	
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6		90,49G-0,8G	90,44 G	0,22	0,22	
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5		98,307G-8,307G	98,3 G	0,51	0,51	
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83		89,81G-90,23G	89,76 G	1,38	1,38	
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9		94,91G-5,07G	94,9 G	0,79	0,79	
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54		87,07G-7,61G	86,98 G	1,42	1,42	
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20		98,71G-9,36G	98,62 G	3,11	3,1	
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67		79,08G-9,7G	78,97 G	0,03	0,03	
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6		87,59G-8,01G	87,52 G	0,02	0,02	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183		Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		90,89G-1,197G	90,88 G	0,82
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	72,53G-3,464G		72,34 G	2,69	2,69	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	65,56G-6,45G		65,42 G	0,38	0,38	
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	95,38G-6,25G		95,22 G	3,49	3,48	
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	91,48G-2,67G		91,13 G	3,79	3,79	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	55,53G-6,56G		55,26 G	3,07	3,07	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	77,87G-8,59G		77,79 G	0,76	0,76	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		96,5G-7,61G	96,5 G	4,49	4,48
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		94,76G-4,64G	94,74 G	1,06	1,06
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		76,63G-7,57G	76,41 G	3,36	3,36
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		77,87G-8,67G	77,73 G	2,03	2,03	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		97,4G-7,4G	97,4 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Hamburg, Freie und Hansestadt Landesschatzanweisungen					
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		89,725G-90,145G	89,67 G	1,38	1,38
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		100G-0G	100 G	1,87	1,86
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		95,043G-5,17G	95,02 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		91,57G-1,86G	91,54 G	3,3	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		80,77G-1,37G	80,68 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		66,92G-7,72G	66,72 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		58,11G-8,98G	58,05 G	0,85	0,85
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		85,79G-6,25G	85,72 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		77,32G-7,98G	77,2 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		45,52G-6,29G	45,11 G	1,72	1,72
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	98,13G-8,17G	98,12 G	2,79	2,79
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	72,47G-3,31G	72,28 G	2,04	2,04
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	98,505G-8,521G	98,493 G	0,25	0,25
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	97,2G-7,2G	97,2 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	88,2G-8,69G	88,15 G	1,41	1,41
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	97,5G-7,5G	97,5 G	1,78	1,78
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	91,955G-2,27G	91,942 G	0,81	0,81
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	79,64G-80,27G	79,54 G	3,1	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	96,34G-6,27G	96,18 G	3,72	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	91,12G-1,42G	91,08 G	3,27	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	78,5G-8,89G	78,5 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	85,63G-6,11G	85,55 G	3,1	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	90,36G-0,67G	90,32 G	3,27	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	78,18G-8,84G	78,07 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	83,41G-4,22G	83,26 G	3,05	3,05
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	96,62G-6,687G	96,62 G	3,73	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	95,41G-5,41G	94,62 G	3,09	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	94,45G-4,85G	94,4 G	3,19	3,19
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	97,41G-8,27G	97,24 G	3,09	3,09
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	97,2G-8,05G	97,05 G	3,11	3,11
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		88,322G-8,895G	88,26 G	3,08	3,08
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		99,25G-9,25G	99,25 G	2,56	2,56
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		66,53G-7,31G	66,35 G	3,29	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	3,6960000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,135G-0,135G	100,137 G	3,62	3,62
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	3,964%, zinsv. v. 28.07.23-29.10.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,536G-0,54G	100,54 G	3,68	3,67
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,85G-9,85G	99,85 G	3,29	3,24
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,385G-9,384G	99,379 G	3,71	3,67
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	68,78G-9,57G	68,64 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,4G-2,98G	82,32 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	85,78G-6,25G	85,73 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,18G-3,38G	93,15 G	3,39	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	97,59G-7,62G	97,57 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	98,436G-8,454G	98,427 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,423G-0,809G	90,371 G	1,38	1,38
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	89,67G-90,11G	89,6 G	1,66	1,66
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,04G-3,28G	93,01 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	88,881G-9,405G	88,832 G	1,94	1,94
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,9G-5,02G	94,89 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	85,31G-5,86G	85,24 G	0,87	0,87
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,24G-9,6G	89,19 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,79G-1,08G	90,76 G	3,3	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	98,35G-9,2G	98,18 G	3,1	3,1
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	98,38G-8,89G	98,32 G	3,13	3,13
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	97,09G-7,66G	96,83 G	3,1	3,1
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	90,61G-1,19G	90,51 G	3,1	3,1
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	67,98G-8,94G	67,79 G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,91G-6,38G	85,85 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,3G-7,72G	87,28 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,73G-2G	91,69 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,05G-4,56G	83,98 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,28G-0,89G	80,2 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,42G-0,71G	90,37 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,24G-9,88G	79,14 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,82G-5,35G	84,76 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	77,58G-8,28G	77,49 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	83,72G-4,37G	83,6 G	1,77	1,77
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,7G-8,71G	98,7 G	1,77	1,77
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	94,74G-4,87G	94,74 G	4,7	4,7
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	47,49G-8,33G	47,19 G	2,06	2,06
						Nordrhein-Westfalen, Land Medium - Term Notes					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,5G-1G	97 G	10,48	10,45
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,33G-2,93G	82,26 G	0,48	0,48
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		90,81G-1,1G	90,8 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,56G-0,89G	90,5 G	0,82	0,82
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		81,89G-2,47G	81,81 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,33G-6,35G	96,29 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		79,2G-9,82G	79,08 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,57G-7,02G	86,51 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		45,57G-6,38G	45,2 G	1,61	1,61
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		59,66G-60,49G	59,42 G	1,24	1,24
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		81,89G-2,59G	81,78 G	1,81	1,81
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		65,25G-6,17G	64,74 G	3,36	3,35
						Saarland Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,64G-9G	88,58 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	56,36G-7,2G	56,15 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	97,31G-7,94G	97,22 G	3,11	3,11
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	96G-6G	96 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 15.10.20(27), Schatzanzw. v.2020(2027)S130	S 130	87,51G-7,92G	87,46 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanzw. v.2020(2029)S131	S 131	82,22G-2,8G	82,15 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanzw. v.2020(2035)S132	S 132	66,51G-7,3G	66,34 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanzw. v.2021(2024)S133	S 133	97,5G-7,5G	97,5 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanzw. v.2021(2036)S135	S 135	69,52G-70,33G	69,34 G	1,14	1,14
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,069G-0,425G	90,015 G	1,1	1,1
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)	S 32	98,83G-8,85G	98,82 G	3,76	3,73
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		87,83G-8,36G	87,73 G	1,69	1,69
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		83,73G-4,26G	83,66 G	0,3	0,3
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)		97,88G-8,74G	97,72 G	3,1	3,1
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		78,48G-9,11G	78,35 G	3,16	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,9G-90,22G	89,86 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)	78,89G-9,59G	78,77 G	0,88	0,88	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	96,18G-6,26G	96,16 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	60,42G-1,24G	60,19 G	0,65	0,65
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	80,86G-1,44G	80,77 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,32G-3,49G	93,3 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	90,12G-0,4G	90,04 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,09G-2,68G	82,03 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,9G-9,26G	88,85 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	78,29G-8,95G	78,2 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,2G-3,4G	93,17 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	90,8G-0,8G	90,8 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,1G-3,5G	93,05 G	2,94	2,94
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	93,31G-4,1G	93,15 G	3,13	3,13
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	97,3G-7,3G	97,3 G	3,19	3,19
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	98,36G-8,86G	98,31 G	3,14	3,13
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	98,07G-8,9-8,97G	97,91 G	3,12	3,12
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,557G-6,659G	96,545 G	1,8	1,8
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,51G-9,52G	99,51 G	3,76	3,71
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,735G-1,085G	90,685 G	1,1	1,1
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	68,3G-9,07G	68,13 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	78,75G-9,4G	78,66 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	44,9G-4,9G	44,9 G	0,56	0,56
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		44,76G-5,69G	44,49 G	2,82	2,82
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		91,72G-1,98G	91,71 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		78,13G-8,98G	77,97 G	3,15	3,15
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		64,46G-5,39G	64,29 G	1,53	1,53
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		42,1G-3,2G	41,75 G	3,88	3,88
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		77,86G-8,59G	77,77 G	0,95	0,95
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		93,09G-4,47G	92,79 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		9,59G-9,63G-9,65G-9,65G-9,64G-9,62G-9,63G-9,57G-9,6G-9,66G-9,62G-9,65G-9,65G-9,72G	9,42	G	
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		7,4445G-7,4025G-7,4205G-7,4495G-7,442G-7,4435G-7,4855G-7,4235G-7,483G-7,4495G-7,681G-7,653G-7,647G-7,7215G	7,232	G	
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		10,7G-0,73G-0,79G-0,78G-0,77G-0,74G-0,76G-0,69G-0,72G-0,795G-0,895G-0,924G-0,924G-1,024G	10,658	G	
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		3,581G-3,5822G-3,5932G-3,6024G-3,5978G-3,5936G-3,5908G-3,5636G-3,5856G-3,6158G-3,6448G-3,6476G-3,6342G-3,6562G	3,496	G	
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		8,265G-8,2655G-8,29G-8,2885G-8,279G-8,257G-8,2655G-8,2165G-8,2415G-8,296G-8,352G-8,3905G-8,379G-8,458G	8,196	G	
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		16,681G-6,74G-6,789G-6,786G-6,775G-6,752G-6,79G-6,68G-6,725G-6,841G-7,014G-7,048G-7,013G-7,117G	16,564	G	
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		6,105G-6,0975G-6,11G-6,11G-6,099G-6,0935G-6,0955G-6,095G-6,095G-6,116G-6,169G-6,1985G-6,1885G-6,247G	6,052	G	
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		13,899G-3,875G-3,867G-3,904G-3,954G-3,946G-3,996G-3,839G-3,9G-3,929G-3,935G-4,044G-3,962G-4,096G	13,543	G	
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		10,285G-0,2G-0,24G-0,28G-0,29G-0,31G-0,28G-0,34G-0,25G-0,07G-0,077G-0,051G-0,09G-0,007G	10,387	G	
US\$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O.E. ETP Zert.23(unl.)		4,76G-4,76G-4,79G-4,78G-4,78G-4,75G-4,76G-4,71G-4,76G-4,81G-4,911G-4,941G-4,936G-4,936G	4,659	G	
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,0962G-2,0934G-2,1048G-2,1046G-2,1052G-2,1042G-2,1076G-2,0936G-2,1062G-2,115G-2,1358G-2,1294G-2,133G-2,1446G	2,058	G	
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		4,6092G-4,611G-4,631G-4,6324G-4,6376G-4,6226G-4,6364G-4,6034G-4,6344G-4,6498G-4,7062G-4,7338G-4,7218G-4,7534G	4,511	G	
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		11,956G-1,95G-2,035G-2,025G-2,015G-1,948G-1,965G-1,81G-1,915G-1,973G-2,22G-2,285G-2,354G-2,427G	11,603	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUMV	CH1135202161	21Shares AG Zertifikate Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,101G-8,15G-8,17G-8,17G-8,17G-8,15G-8,17G-8,1G-8,13G-8,16G-8,0845G-8,136G-8,108G-8,1665G	7,992 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,014G-6,044G-6,0345G-6,0275G-6,016G-5,9915G-6,0035G-5,9295G-5,956G-5,9745G-6,0805G-6,0855G-6,069G-6,117G	5,822 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		1,7972G-1,8029G-1,8024G-1,8018G-1,7986G-1,7955G-1,7992G-1,7811G-1,7995G-1,821G-1,831G-1,8323G-1,8301G-1,8393G	1,752 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		0,9416G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,92G-0,93G-0,94G-0,9616G-0,9575G-0,9545G-0,9624G	0,92 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,204G-6,1365G-6,2695G-6,275G-6,306G-6,2905G-6,3065G-6,249G-6,339G-6,374G-6,417G-6,405G-6,4055G-6,4235G	6,077 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		7,1245G-7,119G-7,177G-7,144G-7,1215G-7,095G-7,1115G-7,0375G-7,1155G-7,1625G-7,2775G-7,233G-7,2165G-7,2395G	6,938 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,13G-5,14G-5,15G-5,16G-5,16G-5,14G-5,16G-5,11G-5,13G-5,15G-5,17G-5,18G-5,17G-5,2G	4,99 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		3,4888G-3,48G-3,48G-3,48G-3,47G-3,46G-3,47G-3,44G-3,45G-3,46G-3,5292G-3,5198G-3,5072G-3,5226G	3,431 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		17,556G-7,547G-7,617G-7,626G-7,613G-7,621G-7,617G-7,602G-7,649G-7,671G-7,652G-7,645G-7,642G-7,633G	17,509 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,74G-5,96G	95,74 G	4,3	4,3
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,6G-4,04G	93,69 G	3,65	3,65
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		91G-1,43G	90,96 G	3,47	3,47
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,65G-8,69G	98,64 G	4,52	4,51
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		76,96G-7,57G	76,81 G	1,49	1,49
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		96,84G-7,59G	96,6 G	4,69	4,68
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		69,56G-70,45G	69,19 G	6,82	6,82
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		98,28G-8,91G	98,02 G	5,09	5,09
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	83,08G-3,74G	82,98 G	3,57	3,57
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		91,3G-1,7G	91,38 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3M Co. Medium - Term Notes 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s S s S s	71,81G-2,59G	71,32 G	5,82	5,82
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342			92,5G-2,72G	92,51 G	3,19	3,19
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733			86,68G-7,306G	86,605 G	3,93	3,93
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27			95,28G-5,59G	95,39 G	5,49	5,48
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			98,71G-8,78G	98,73 G	6,01	5,92
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			92,37G-2,94G	92,38 G	5,3	5,3
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			79,61G-80,02G	79,24 G	5,55	5,55
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			90,44G-1,02G	90,61 G	5,34	5,34
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		95,18G-5,32G	95,23 G	5,5	5,5
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04			87,58G-8,34G	87,58 G	5,21	5,21
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			73,73G-4,21G	73,11 G	5,65	5,64
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			94,73G-4,89G	94,79 G	4,21	4,21
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			84,63G-5,24G	84,57 G	5,35	5,35
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			67,21G-8,24G	67,14 G	5,66	5,66
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)	(exA)-96,08G-8,05G	95,73 G	13,32	13,18	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			89,01G-9,01G	89,01 G	15,81	15,76
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		89,15G-9,45G	89,16 G	2,12	2,12
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			97,5G-7,5G	97,44 G	1,64	1,64
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			62,8G-3,32G	62,43 G	5,98	5,98
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			58,69G-9,08G	58,18 G	5,88	5,88
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			83,55G-3,94G	83,51 G	3,1	3,1
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			77,17G-7,64G	77,15 G	4,63	4,63
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		93,93G-4,05G	94,03 G	9,64	9,63
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,88G-5,15G	94,85 G	3,65	3,65
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			76,97G-8,04G	76,94 G	1,91	1,91
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		96,06G-6,26G	96,06 G	5,88	5,87
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			94,99G-5,05G	94,99 G	5,58	5,58
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		101,72G-2,2G	101,64 G	4,73	4,73
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		98,15G-8,17G	98,15 G	2,53	2,53
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			91,14G-1,55G	91,09 G	3,5	3,5
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			96,28G-6,43G	96,27 G	3,6	3,6
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			71,43G-2,11G	71,25 G	1,72	1,72
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			82,85G-3,37G	82,75 G	2,4	2,4
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			95,74G-6G	95,69 G	4,03	4,03
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			74,96G-5,54G	74,78 G	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			70,97G-1,64G	70,71 G	2,76	2,76
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906			97,62G-8,4G	97,47 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	96,76G-6,79G	96,72 G	0,77	0,77
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	98,37G-8,39G	98,36 G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	90,04G-0,33G	90 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	85,7G-6,12G	85,63 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	83,73G-4,44G	83,95 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	77,04G-8,21G	77,73 G	0,64	0,64
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	96,88G-7,04G	96,86 G	0,77	0,77
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	81,35G-1,71G	81,44 G	1,22	1,22
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	83,87G-4,42G	84 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS		82,26G-2,26G	82,26 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		91,54G-1,79G	91,39 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,84G-7,89G	97,83 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94,62G-4,73G	94,57 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,34G-7,4G	97,34 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		94,05G-4,28G	93,98 G	1,32	1,32
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		88,35G-8,57G	88,19 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		91,08G-1,27G	90,98 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		88,97G-9,17G	88,83 G	1,91	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		88,31G-8,95G	88,15 G	4,43	4,43
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		99,9G-100,31G	99,91 G	4,01	4,01
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		86,12G-6,36G	86,12 G	2,59	2,59
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		69,15G-9,57G	69,03 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		91,08G-1,25G	91,1 G	1,09	1,09
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		98,37G-8,4G	98,36 G	2,77	2,77
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,06G-5,62G	85 G	1,75	1,75
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		86,08G-6,83G	86,44 G	1,15	1,15
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048	5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		99,82G-100,12G	99,82 G	5,44	5,43
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		101,57G-1,57G	101,58 G	8,14	8,13
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		95,66G-5,67G	95,65 G	5,42	5,41
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		100,18G-0,17G	100,17 G	6,08	6,07
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		88,79G-8,93G	88,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.24	30.MJSD	A3K3WD	XS2463975628	ABB Finance B.V. Floating Rate Medium -Term Notes 4,298%, zinsv. v. 30.06.23-28.09.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24)		100,33G-0,33G	100,33 G	3,79	3,76	
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		97,84G-7,84G	97,82 G	1,53	1,53	
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		79,33G-9,81G	79,18 G	3,59			
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		98,02G-8,03G	98,01 G	1,27	1,27		
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		98,42G-8,73G	98,35 G	3,65	3,65		
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		96,65G-7,64G	96,75 G	3,74	3,74		
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		96,52G-6,68G	96,45 G	1,55	1,55	
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		99,79G-9,79G	99,78 G	2,55			
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		102,61G-2,85G	102,51 G	1,91	1,91		
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,23G-0,34G	100,22 G	1,93	1,93		
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,73G-9,73G	99,72 G	1,74	1,74	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		93,91G-4,23G	93,86 G	3,14	3,14		
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		87,85G-8,12G	87,78 G	0,85	0,85		
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		95,39G-5,51G	95,37 G	0,21	0,21		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,36G-9,36G	99,34 G	5,94	5,82	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		95,88G-6,32G	95,97 G	5,05	5,04		
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		96,65G-7,48G	96,43 G	5,07	5,07		
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		96,29G-6,41G	96,31 G	5,46	5,43		
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		85,13G-5,48G	85,09 G	2,69	2,69		
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		79,57G-9,99G	79,42 G	3,49	3,49		
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		94,07G-4,38G	94,08 G	5,52	5,51	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		88,5G-9,31G	88,25 G	5,55	5,55		
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		83,42G-4,49G	82,97 G	5,75	5,75		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		98,16G-8,16G	98,15 G	2,79	2,79		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		92,81G-3,27G	92,78 G	3,56	3,55		
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		84,15G-4,96G	83,8 G	5,78	5,78		
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		86,18G-7,07G	85,79 G	5,83	5,83		
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		93,87G-4,4G	93,81 G	3,83	3,82		
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		97,55G-7,58G	97,55 G	2,55	2,55		
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		99,05G-9,04G	99,04 G	2,99	2,99		
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		96,06G-6,17G	96,06 G	5,37	5,37		
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		97,04G-7,21G	97,09 G	5,78	5,75		
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		80,81G-1,55G	79,98 G	5,68	5,68		
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		88,74G-9,18G	88,67 G	1,67	1,67		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		82,84G-3,47G	82,69 G	2,96	2,96		
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		99,5G-9,5G	99,5 G	6,14	6		
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		95,14G-5,74G	95,22 G	5,26	5,25		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		88,75G-9,85G	88,34 G	5,71	5,71		
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		100,09G-0,94G	99,99 G	6,12	6,12
Euro	100.000	endlos	24.02.	A285HT	XS2256949749		Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		89,54G-9,9G	89,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		83,5G-3,59G	83,52 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		87,57G-7,99G	87,55 G	2,82	2,82
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,67G-90,15G	89,54 G	4,26	4,26
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,78G-6,3G	85,75 G	3,76	3,76
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,83G-3,99G	93,8 G	1,33	1,33
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		87,09G-7,52G	87,07 G	2,56	2,56
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,17G-1,89G	81 G	4,46	4,46
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		97,62G-7,62G	97,61 G	3,07	3,07
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,71G-4,13G	93,69 G	3,96	3,96
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,29G-1,05G	90,22 G	4,41	4,41
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		97,73G-8,25G	97,66 G	4,47	4,46
Euro	100.000	31.01.28	31.01.	A3LKLJ	XS2644410214	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		99G-9,45G	98,92 G	4,26	4,25
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		93,84G-4,41G	93,95 G	2,9	2,9
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		90,61G-0,96G	90,58 G	2,19	2,19
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,84G-8G	97,89 G	3,88	3,87
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		97,86G-7,77G	97,66 G	6,12	6,11
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		93,86G-4,1G	93,85 G	1,85	1,85
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		84,19G-4,84G	84,06 G	2,35	2,35
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		83,64G-4,32G	83,47 G	2,65	2,65
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		77,49G-8,3G	77,2 G	3,42	3,42
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		82,79G-3,51G	82,59 G	2,97	2,97
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		76,66G-7,5G	76,38 G	3,43	3,43
Euro	1.000	05.09.23	05.09.	A1VCZY	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,97G-9,97G	99,97 G	3,56	3,5
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		88,31G-8,93G	88,16 G	3,27	3,27
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,43G-9,46G	99,44 G	3,7	3,66
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		71,29G-1,97G	71 G	1,04	1,04
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	71,32G-2,13G	70,99 G	3,1	3,1
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		82,09G-2,82G	81,86 G	3,29	3,29
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		58,06G-8,87G	57,81 G	1,35	1,35
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		95,08G-5,26G	95,08 G	1,83	1,83
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,63G-9,64G	99,63 G	3,88	3,82
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,5G-5,75-5,68G	95,5 G	2,08	2,08
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,26G-8,67G	88,3 G	1,35	1,35
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		95,21G-5,38G	95,21 G	2,61	2,61
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		91,62G-1,99G	91,58 G	1,08	1,08
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,77G-8,79G	98,77 G	1,76	1,76
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)		69,63G-70,33G	69,29 G	1,77	1,77
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		74,44G-5,33G	74,22 G	3,29	3,29
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		91,21G-1,96G	91,01 G	4,11	4,11
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		93,62G-3,97G	93,54 G	4,13	4,13
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		75,26G-6,03G	75,1 G	2,62	2,62
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,44G-9,97G	79,33 G	1,24	1,24
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		98,19G-8,91G	98,03 G	4,44	4,44
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		98,62G-9,66G	98,37 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	ABN AMRO Bank N.V. Medium - Term Notes 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)		99,03G-9,31G	99,03 G	3,93	3,92
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994		98G-8,45G	97,91 G	4,39	4,38	
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296		94,05G-4,68G	93,95 G	6,52	6,51	
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470		99,55G-9,71G	99,5 G	3,92	3,91	
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710		99,12G-9,67G	99,02 G	4,45	4,44	
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146		99,53G-9,87G	99,47 G	3,91	3,91	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,95G-7,13G	97 G	6,46	6,45
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		97,41G-7,98G	97,18 G	5,4	5,39
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139		98,8G-9,27G	98,71 G	5,6	5,59	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		84,81G-4,67G	84,68 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		90,71G-0,81G	90,63 G			
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		98,62G-9,13G	98,51 G	6,65	6,64
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		99,94G-100,05G	99,94 G	5,43	5,43
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		80,53G-0,49G	80,27 G	5,48	5,48
Euro	1.000	13.02.26	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026)		54,75G-4,75G	54,75 G	20,48	20,48
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		81,15G-1,77G	80,94 G	3,33	3,33
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		86,86G-7,26G	86,79 G	0,86	0,86	
Euro	100.000	25.01.24 17.09.23 04.02.26 29.11.28	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		99,11G-9,17G	99,13 G	4,52	4,46
Euro	100.000		17.09.	A1Z6CU	FR0012949949		99,89G-9,89G	99,88 G	5,38	5,25	
Euro	100.000		04.02.	A2RW58	FR0013399029		95,53G-6,04G	95,88 G	4,75	4,74	
Euro	100.000		29.11.	A3KZGW	FR0014006ND8		89,31G-9,48G	89,41 G	4,67	4,67	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		93,14G-2,38G	93,83 G		
Euro	100.000		30.04.	A2RW7R	FR0013399177		98,39G-8,42G	98,41 G			
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	91,13G-1,48G	91,11 G	2,17	2,17
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		91,43G-1,8G	91,39 G	3,26	3,26	
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		98,35G-8,39G	98,35 G	4,51	4,5	
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		91,51G-1,74G	91,52 G	4,21		
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		77,07G-7,63G	76,94 G	0,64	0,64	
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921		82,27G-2,79G	82,16 G	1,21	1,21	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899		90,93G-1,43G	90,85 G	3,75	3,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		76,01G-6,2G	75,9 G	3,26	3,26
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		80,93G-1,18G	80,76 G	1,84	1,84
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		92G-2,42G	91,91 G	3,23	3,23
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		98,81G-9,04G	98,77 G	4,07	4,06
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,4G-7,4G	97,4 G		
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		99,45G-100,32G	99,19 G	6,72	6,71
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		80,13G-0,56G	80,06 G	4,18	4,18
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		77,27G-7,4G	77,32 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,42G-0,89G	90,25 G	3,4	3,39
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		66,2G-6,87G	65,89 G	0,75	0,75
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		97,29G-7,84G	97,11 G	3,38	3,37
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,73G-9,73G	99,73 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		96,36G-6,45G	96,36 G	1,03	1,03
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		95,32G-5,59G	95,26 G	4,71	4,7
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		94,4G-4,48G	94,27 G	2,9	2,9
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		83,99G-4,75G	83,84 G	3,23	3,23
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		59,52G-60,55G	59,25 G	2,47	2,47
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,35000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		78,08G-8,68G	77,87 G	3,41	3,41
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,39G-2,03G	60,62 G	5,17	5,17
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,98G-8,09G	97,8 G	5,07	5,07
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		97,11G-7,17G	97,09 G	1,79	1,79
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		100,33G-0,52G	100,24 G	2,25	2,24
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		96,18G-6,3G	96,19 G	2,06	2,06
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		84,36G-5,22G	84,26 G	2,9	2,9
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		83,12G-3,35G	83,12 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		74,7G-5,23G	74,52 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		79,41G-9,4G	79,4 G	1,54	1,54
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		96,01G-6G	95,81 G	4,59	4,58
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234			93,69G-3,51G	93,57 G	4,77	4,76
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		104,57G-4,46G	104,47 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		96,24G-6,95G	96,25 G	3,29	3,29
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			84,02G-4,49G	83,92 G	3,35	3,35
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644			98,6G-8,74G	98,6 G	3,59	3,59
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378			97,4G-7,94G	97,24 G	3,5	3,49
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347			96,03G-6,12G	96,01 G	3,88	3,88
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			70,23G-0,95G	69,99 G	1,75	1,75
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		98,08G-7,96G	98,14 G	5,77	5,76
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		99,2G-9,44G	99,04 G	7,27	7,26
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33			100,35G-0,96G	100,12 G	8,24	8,23
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	99,499G-9,535G	99,486 G	4,12	4,1
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			97,32G-7,43G	97,31 G	3,75	3,74
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		90,72G-0,64G	90,59 G	13,23	13,17
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		95,19G-5,19G	95,19 G	4,41	4,41
Euro	100.000		27.04.	A2G8WZ	XS1713464524			70,78G-0,59G	70,77 G	8,38	8,38
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		99,16G-9,25G	99,12 G	6,45	6,43
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		96,94G-7,08G	96,95 G	5,47	5,44
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15			85,34G-5,85G	85,19 G	4,95	4,94
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			90,71G-1,1G	90,75 G	4,71	4,71
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58			95,05G-5,21G	95,09 G	3,99	3,99
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		81,94G-3,92G	83,82 G	4,14	4,14
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99			98,88G-9,3G	99,24 G	6,3	6,28
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55			97,95G-8,45G	98,23 G	6,45	6,44
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		90,5G-1,03G	90,21 G	5,28	5,28
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12			82,81G-3,47G	82,01 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		90,87G-0,89G	90,84 G	7,61	7,61
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		70,84G-1,5G	70,68 G	2,08	2,08
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	89,9G-90,27G	89,84 G	1,66	1,66
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			95,65G-5,74G	95,65 G	0,78	0,78
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			92,03G-2,23G	92 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			67,94G-8,61G	67,62 G	1,09	1,09
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		97,06G-7,11G	97,05 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		99,17G-9,17G	99,16 G	2	2
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,99G-8,25G	98,25 G	4,13	4,12
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,927%, zinsv. v. 15.07.23-14.10.23, EO-FLR Nts 2004(14/Und.) 3,9389400000000001%, zinsv. v. 15.07.23-14.10.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		77,27G-7,26G	77,29 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168		75,17G-5,09G	75,08 G			
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806		88,43G-8,48G	88,43 G			
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	79,42G-80,01G	79,34 G	5,23	5,23
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	66,59G-7,24G	65,93 G	5,94	5,94
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P		74,91G-5,75G	74,74 G	5,66	5,66
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18		72,72G-2,64G	71,94 G	5,73	5,73	
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22		S s	95,82G-7,05G	95,36 G	5,68	5,68
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		93,35G-3,61G	93,3 G	0,85	0,85
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430		99,93G-100,44G	100,24 G	2,05	2,05	
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990		90,56G-0,81G	90,39 G	2,08	2,08	
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		93,03G-3,43G	92,99 G	3,47	3,47
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620		86,52G-7,02G	86,42 G	3,7	3,7	
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727		80,08G-0,68G	79,89 G	4,33	4,33	
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975		97,11G-7,92G	96,9 G	5,15	5,15	
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		89,99G-90,44G	89,95 G	2,19	2,19
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527		99,325G-9,365G	99,336 G	3,94	3,92	
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488		96,29G-6,74G	96,18 G	3,5	3,5	
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993		96,41G-6,53G	96,41 G	3,09	3,09	
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625		95,32G-5,65G	95,29 G	3,63	3,63	
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633		93,4G-4,05G	93,32 G	3,78	3,78	
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133		86,56G-7,11G	86,51 G	2,28	2,28	
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141		81,68G-2,45G	81,55 G	3,63	3,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	18.06.34 11.10.38	18.06. 11.10.	A2R3QJ A2RSU0	FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		74,45G-5,31G 77,23G-8,32G	74,33 G 76,96 G	2,98 4,07	2,98 4,07
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		70,99G-1,77G	70,66 G	6,23	6,23
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		96,07G-6,31G	95,95 G	2,18	2,18
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		71,38G-2,35G	70,94 G	5,04	5,04
US\$ US\$	1.000 1.000	01.04.30 15.03.26	01.AO 15.MS	A28VLQ A3KM2P	US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		89,87G-90,38G 89,13G-9,39G	89,73 G 89,17 G	5,42 2,5	5,41 2,5
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		92,88G-3,08G	93,05 G	7,43	7,41
Euro Euro Euro Euro US\$ Euro Euro US\$ US\$ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.10.26 24.05.28 24.01.24 21.11.24 20.09.23 20.09.23 21.03.29 22.03.27 07.07.25 23.03.26 22.06.26 22.07.26 03.11.27	07.10. 24.05. 24.01. 21.11. 20.MS 21.03. 22.03. 07.JJ 23.MS 22.06. 22.JJ 03.MN	A1868Z A1907Q A19B7H A19SLD A2RRVY A2RZLN A3K3ME A3K7BM A3KNRX A3KS1B A3KUDF A3LAXZ	XS1501560848 XS1824248626 XS1555080198 XS1720947081 US00828EDC03 XS1966120096 XS2459747791 US00828EEN58 US00828EEE59 XS2356217203 US00828EEF25 US00828EEP07	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		90,35G-0,67G 89,42G-9,88G 98,55G-8,53G 95,68G-5,75G 99,82G-9,83G 85,99G-6,48G 90,53G-0,85G 96,89G-7,05G 90,18G-0,42G 86,93G-7,33G 89,21G-9,48G 98,62G-9G	90,31 G 89,33 G 98,53 G 95,66 G 99,82 G 85,87 G 90,46 G 96,9 G 90,17 G 86,84 G 89,2 G 98,63 G	0,28 1,94 0,51 0,52 5,52 1,15 1,1 5,1 1,93 1,14 1,95 4,69	0,28 1,94 0,51 0,52 5,39 1,15 1,1 5,1 1,93 1,14 1,95 4,69
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,05G-0,06G 99,238G-9,282G	100,05 G 99,216 G	4,68 4,59	4,63 4,58
MXN TRY	10.000 10.000	09.02.32 18.10.23		A19CPP A2RS5V	XS1562584158 XS1895063763	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	43,69G-4,21G 93,96G-4,04G	43,6 G 93,88 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		91,85G-1,87G	91,85 G	4,04	4,04
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		83,52G-3,93G	83,44 G	1,89	1,89
Euro Euro	100.000 1.000	24.11.51 02.07.49	24.11. 02.07.	A285JC A2R0G7	BE6325355822 BE0002644251	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		72,78G-3,36G 86,28G-6,36G	72,7 G 86,28 G	3,35 4,12	3,35 4,12
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv., EO-FLR Notes 2019(30/UND.)		73,11G-3,11G	73,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Agence Française de Développement												
Medium - Term Notes												
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	91,17G-1,46G	91,13	G	0,55	0,55
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		97,666G-7,704G	97,654	G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		84,14G-4,94G	84	G	3,23	3,23
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,13G-9,14G	99,12	G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		90,22G-0,68G	90,15	G	2,19	2,19
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		97,61G-7,76G	97,6	G	3,58	3,58
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		96,66G-6,93G	96,62	G	3,43	3,43
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,55G-7,61G	97,54	G	2,78	2,78
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		82,74G-3,37G	82,6	G	2,09	2,09
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,42G-6,87G	86,38	G	3,43	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,48G-4,6G	94,46	G	3,57	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		80,47G-1,11G	80,37	G	1,23	1,23
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		83,29G-3,84G	83,2	G	0,6	0,6
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,66G-3,86G	93,63	G	1,06	1,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		81,52G-2,49G	81,38	G	3,41	3,41
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		70,47G-1,36G	70,33	G	1,4	1,4
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		72,46G-3,41G	72,26	G	3,04	3,04
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		86,16G-7G	86,04	G	3,36	3,36
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		66,26G-7,16G	66,1	G	1,12	1,12
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)	83,72G-4,24G	83,65	G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	76,62G-7,3G	76,49	G	0,32	0,32	
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)	99,69G-100,65G	99,57	G	3,42	3,42	
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)	96,76G-7,38G	96,65	G	3,33	3,33	
Agence France Locale												
Medium - Term Notes												
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)	97,22G-7,27G	97,21	G	1,03	1,03	
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)	76,93G-7,63G	76,84	G	3,4		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)	90,91G-1,2G	90,87	G	0,27	0,27	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)	97,41G-8,24G	97,27	G	3,5	3,49	
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)	97,07G-7,72G	96,93	G	3,39	3,39	
Aggregate Holdings S.A.												
Anleihen												
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)	0,12G-0,51G	0,5	G	236,01	236,01	
Agilent Technologies Inc.												
Registered Notes												
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)	75,08G-5,08G	85,08	G	7,21	7,21	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)	80,39G-0,84G	80,22	G	5,5	5,5	
AGPS BondCo PLC												
Guaranteed Notes												
Euro	100.000	31.07.25	26.07.	A19L3U	XS1652965085	4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25)	66G-6G	66	G	12,82	12,82	
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25)	34,5G-4,5G	34,5	G	34,45	34,45	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26)	26,04G-6,02G	26,05	G	36,27	36,27	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26)	29,78G-9,67G	29,77	G	28,45	28,45	
Ägypten, Arabische Republik												
Medium - Term Notes												
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S	72,5G-3,21G	72,51	G	19,19	19,06	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S	53,4G-4,3G	53,29	G	16,66	16,64	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S	51,07G-1,7G	50,94	G	16,27	16,25	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S	70,23G-1,02G	70,21	G	13,06	13,06	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S	55,34G-6,3G	55,2	G	17,1	17,04	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S	81,97G-2,63G	81,94	G	14,02	14,02	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S	58,1G-8,88G	58,13	G	17,42	17,4	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S	90,82G-1,33G	90,68	G	12,41	12,41	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S	53,77G-4,58G	53,88	G	17,13	17,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Ägypten, Arabische Republik Medium - Term Notes						
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		80,1G-0,96G	80,1	G	11,48	11,48
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		55,37G-6,67G	56,06	G	16,85	16,79
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93,46G-3,92G	93,37	G	12,8	12,8
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		65,1G-5,54G	65,08	G	18,39	18,31
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		53,33G-4,03G	53,29	G	17,03	17
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		97,85G-8,16G	97,85	G	9,16	9,16
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		57,55G-8,29G	57,58	G	17,03	16,99
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		51,47G-2,02G	51,34	G	16,33	16,32
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		51,63G-2,31G	51,73	G	15,07	15,06
						Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		82,7G-2,69G	82,69	G	8,55	8,53
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		91,31G-1,76G	91,45	G	5,38	5,38
						AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		79,44G-80,12G	79,46	G	2,17	2,17
						AIB Group PLC Floating Rate Medium - Term Notes						
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		91,62G-1,93G	91,54	G	4,21	4,21
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,16G-8,36G	98,15	G	4,24	4,24
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		87,9G-8,18G	87,83	G	1,13	1,13
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		103,21G-3,7G	103,11	G	4,95	4,95
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		99,05G-9,52G	98,98	G	4,72	4,72
						AIB Group PLC Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,75G-6,94G	96,71	G	3,99	3,99
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,82G-7,84G	97,81	G	2,55	2,55
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		92,09G-2,35G	92,07	G	4,04	4,04
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,9G-5,03G	94,91	G	2,75	2,75
						AIB Group PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		94,99G-5,07G	94,89	G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		94,09G-4,11G	93,97	G		
						Air Baltic Corporation A.S. Registered Bonds						
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		96,5G-6,5G	96,5	G	10,88	10,84
						Air France-KLM S.A. Medium - Term Notes						
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		102,14G-2,26G	102,15	G	6,32	6,3
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		103,7G-3,78G	103,66	G	7,15	7,14
						Air France-KLM S.A. Obligations						
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		94,79G-4,98G	94,75	G	3,9	3,9
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,94G-7,94G	97,95	G	5,53	5,51
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		94,15G-4,19G	94,09	G	6,15	6,15
						Air Lease Corp. Medium - Term Notes						
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,44G-1,91G	81,31	G	6,36	6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	Air Lease Corp. Medium - Term Notes 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,37G-4,74G	94,48	G	5,92	5,91
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		85,55G-6,19G	85,49	G	6,07	6,07
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,1G-8,84G	78,13	G	6,23	6,23
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		88,42G-8,79G	88,48	G	4,94	4,94
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		88,66G-9,06G	88,69	G	4,21	4,21
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		94,41G-4,6G	94,45	G	1,69	1,69
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		82,61G-3,11G	82,66	G	4,99	4,99
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		98,76G-9,08G	98,7	G	6,19	6,18
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		97,05G-7,39G	97	G	6,07	6,06
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,07G-2,42G	92,08	G	6,09	6,07
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		90,56G-0,89G	90,57	G	6,17	6,16
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,46G-5,61G	95,51	G	6,43	6,4
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,96G-3,56G	93,07	G	6,21	6,2
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,5G-7,51G	97,5	G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		90,83G-1,44G	90,8	G	2,73	2,73
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	92,2G-2,8G	92,4	G	2,14	2,14
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		95,53G-5,71G	95,53	G	2,6	2,6
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,46G-8,47G	98,39	G	3,79	3,79
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,66G-5,82G	95,65	G	2,08	2,08
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		87,38G-8,02G	87,27	G	3,11	3,11
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		82,9G-3,48G	82,81	G	1,5	1,5
Euro	100.000	27.05.31	27.05.	A3KRNV	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		79,51G-80,25G	79,34	G	0,93	0,93
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		72,44G-3,23G	72,28	G	1,02	1,02
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,67G-5,82G	95,66	G	2,08	2,08
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		85,8G-6,35G	85,7	G	1,16	1,16
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		77,67G-8,35G	77,58	G	2,04	2,04
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		92,34G-2,59G	92,49	G	3,22	3,22
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		89,03G-9,34G	88,91	G	4,12	4,12
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		82,8G-3,34G	82,71	G	4,89	4,89
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		65,97G-6,8G	65,44	G	5,15	5,15
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		97,48G-8,29G	97,46	G	5,09	5,09
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		92,64G-2,96G	92,66	G	1,88	1,88
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		85,57G-6,28G	85,52	G	3,17	3,17
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99,14G-9,17G	99,13	G	3,78	3,75
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		92,28G-2,91G	92,22	G	3,42	3,42
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,79G-6,98G	96,77	G	3,33	3,33
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93,33G-3,8G	93,28	G	3,47	3,47
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,31G-1,02G	90,15	G	3,6	3,6
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		94,17G-4,32G	94,16	G	2,91	2,91
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		86,71G-7,34G	86,66	G	3,71	3,71
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		77,33G-8,22G	77,01	G	4,21	4,21
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		93,21G-3,62G	93,2	G	5,16	5,16
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,34G-1,14G	79,66	G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		94,7G-4,85G	94,65 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			95,2G-5,4G	95,1 G	1,63	1,63
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020			101,45G-1,77G	101,2 G	1,79	1,79
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		95,97G-6,02G	95,97 G	7,97	7,92
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		93,85G-4,02G	93,78 G	3,08	3,08
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487			100,72G-0,82G	100,69 G	2,73	2,72
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		93,97G-4,04G	93,93 G	3,68	3,68
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541			97,86G-7,86G	97,85 G	2,29	2,29
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		79,51G-9,54G	79,54 G	3	3
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		80,92G-1,35G	80,84 G	2,44	2,44
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			77,34G-7,84G	77,27 G	2,86	2,86
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119			71,22G-1,72G	71,12 G	2,08	2,08
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,26G-3,76G	83,17 G	2,68	2,68
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,36G-7,51G	87,35 G	6,52	6,52
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		92,14G-2,37G	92,11 G	0,81	0,81
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226			99,31G-9,67G	99,21 G	3,47	3,46
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		93,41G-3,54G	93,24 G	2,39	2,39
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120			97,36G-7,45G	97,39 G	3,54	3,54
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			85,36G-5,97G	85,23 G	3,75	3,75
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611			89,93G-90,39G	89,85 G	3,3	3,3
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740			84,19G-4,86G	83,96 G	4,13	4,12
Euro	1.000	24.05.33	24.05.	A3LH2B	XS2625136531			96,06G-7,11G	95,8 G	4,37	4,37
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		73,84G-4,71G	73,51 G	5,91	5,91
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			66,31G-7,32G	65,63 G	6,01	6,01
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			94,24G-4,58G	94,21 G	5,33	5,33
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			89G-9,72G	88,77 G	5,47	5,47
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52			63,69G-3,49G	62,7 G	5,86	5,86
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		82,61G-3,33G	82,6 G	6,13	6,13
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		92,68G-2,95G	92,73 G	5,6	5,6
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			95,95G-6,11G	96,01 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	Albanien, Republik Treasury Notes 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		97,85G-7,96G	97,85 G	6,4	6,39
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		93,61G-3,88G	93,64 G	2,38	2,38
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		87,47G-7,72G	87,08 G	3,65	3,65
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		94,9G-5,13G	94,92 G	4,91	4,91
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		91,15G-1,83G	91,11 G	4,5	4,5
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		93,97G-4,86G	93,79 G	4,58	4,58
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		92,79G-3,57G	92,67 G	4,54	4,54
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,98G-5,11G	94,95 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,37G-3,6G	93,33 G	1,33	1,33
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		92,74G-3,08G	92,77 G	4,7	4,7
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		79,17G-80,63G	79,17 G	4,73	4,73
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		91,93G-2,66G	92,02 G	4,53	4,53
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		92,74G-3,22G	92,75 G	4,58	4,57
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		74,95G-6,46G	74,98 G	4,7	4,69
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		93,69G-4,18G	93,75 G	4,79	4,78
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		82,76G-3,8G	82,45 G	4,75	4,75
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		92,82G-2,97G	92,83 G	2,15	2,15
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		99,57G-9,57G	99,57 G	5,79	5,66
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		75,61G-7,13G	75,63 G	4,65	4,65
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,87G-8,88G	98,87 G	5,82	5,72
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,59G-5,75G	95,6 G	3,89	3,89
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		96,49G-8,16G	96,2 G	4,71	4,71
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		94,91G-4,91G	94,88 G	7,21	7,2
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,65G-8,65G	98,65 G	6,56	6,55
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,32G-3,88G	93,19 G	3,8	3,8
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		99,48G-9,48G	99,47 G	0,75	0,75
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,94G-3,18G	92,9 G	2,67	2,67
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		99,26G-9,62G	99,18 G	4,11	4,1
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		100,93G-1,18G	100,93 G	4,16	4,15
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		98,04G-8,03G	97,99 G	4,11	
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		99,51G-9,9G	99,48 G	4,28	4,27
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		94,99G-5,67G	94,91 G	5,71	5,7
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		90,07G-0,95G	90,02 G	5,92	5,91
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		86G-7,02G	85,5 G	6,19	6,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		71,94G-2,55G	71,75 G	5,16	5,16	
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		92,29G-2,83G	92,54 G	1,88	1,88	
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145		86,27G-6,73G	86,13 G	3,14	3,14		
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		79,94G-80,43G	79,87 G	2,16	2,16	
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		92,09G-2,49G	91,94 G	5,46	5,45	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAV62		79,4G-80,05G	79,11 G	6,21	6,2		
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46		72,71G-3,41G	71,98 G	6,47	6,46		
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		72,1G-2,23G	71,58 G	6,51	6,51		
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02		78,93G-9,43G	78,68 G	5,34	5,34		
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84		62,2G-2,52G	61,61 G	6,36	6,35		
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59		58,72G-9,15G	57,97 G	6,39	6,39		
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99		55,79G-6,6G	55,18 G	6,37	6,37		
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312		Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,13G-4,3G	94,1 G	3,95	3,95
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71		Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		60G-0G	64,01 G	6,41	6,41
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,095G-7,095G	97,095 G	2,57	2,57	
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150		96,78G-6,78G	96,78 G	3,06	3,06		
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		85,67G-5,93G	85,5 G	0,58	0,58	
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		93,01G-3,28G	92,99 G	1,87	1,87	
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		99,269G-9,299G	99,257 G	3,77	3,75		
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		81,83G-2,42G	81,7 G	0,91	0,91		
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		80,06G-0,82G	79,75 G	2,16	2,16		
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730		96,73G-7,15G	96,66 G	3,39	3,39		
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154		98,54G-8,97G	98,4 G	3,48	3,48		
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,36G-2,37G	92,37 G			
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,8159999999999998%, zinsv. v. 22.08.23-21.11.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,8G-0,89G	100,82 G	4,14	4,13	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)	S s	85,81G-6,89G	85,66 G	3,15	3,15	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		90,47G-0,91G	90,31 G	1,91	1,91		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		98,19G-8,62G	98,11 G	3,33	3,33		
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		87,91G-9,88G	88,08 G	5,34	5,34		
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		80,48G-1,24G	80,36 G	1,23	1,23		
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		94,3G-4,53G	94,28 G	1,84	1,84		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	Allianz Finance II B.V. Medium - Term Notes 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		88,73G-9,34G	88,33 G	3,32	3,32
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		73,35G-4,24G	73,21 G	1,34	1,34	
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	95,26G-5,37G	95,25 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342		89,57G-9,83G	89,22 G			
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)		97,9G-7,9G	97,9 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29		99,69G-9,69G	99,71 G			
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8		82G-2,65G	81,95 G	3,08	3,08	
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		93,77G-4,04G	93,65 G	3,47	3,47	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6		92,08G-2,81G	91,99 G	4,71	4,71	
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8		97,07G-7,59G	97,03 G	4,83	4,83	
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49		102,01G-2,87G	101,86 G	5,62	5,62	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		94,49G-4,67G	94,49 G	2,56	2,56
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7		70,37G-0,41G	70,34 G			
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		80,08G-0,63G	80 G	2,3	2,3	
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0		66,91G-6,91G	67,06 G			
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78		84,2G-4,2G	83,75 G			
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	75,67G-5,72G	75,95 G				
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,72G-7,92G	68,35 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		91,1G-1,32G	91 G	1,52	1,52
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493		88,18G-8,75G	88,1 G	0,9	0,9	
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366		87,8G-8,03G	87,66 G	1,36	1,36	
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		91,98G-2,02G	91,98 G	6,58	6,57
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		98,54G-9,02G	98,67 G	7,33	7,32
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		102,45G-3,05G	102,27 G	7,63	7,63
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		98,14G-8,33G	98,22 G	6,84	6,82
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38		99,39G-9,41G	99,39 G	2,9	2,9	
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBH26		98,24G-8,48G	98,23 G	6,88	6,85	
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26		97,63G-7,69G	97,61 G	7,25	7,19	
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25		92,61G-3,03G	92,58 G	6,99	6,98	
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42		79,37G-8,08G	79,7 G	5,45	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		69,36G-9,39G 62,84G-3,09G	69,64 G 62,84 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		92,13G-2,6G	92,52 G	4,55	4,55
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		99,2G-9,7G	99,1 G	5,77	5,76
Euro	1.000	27.06.29	27.06.	A3LKGK	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		99,72G-9,67G	99,65 G	6,94	6,93
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		86,27G-6,31G	86,29 G	5,72	5,72
Euro Euro	1.000 1.000	13.02.30 11.06.31	13.02. 11.06.	A28TQE A3KM3R	XS2111230285 XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv., v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		89,99G-90,01G 90,7G-0,71G	90 G 90,69 G	6,16 7,09	6,16 7,08
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		100G-0,83G	100,39 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,79G-3,96G	93,78 G	3,07	3,07
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60 15.08.60	15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F	US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		91,87G-2,23G 98,87G-8,89G 91,32G-1,48G 85,79G-6,23G 78,76G-9,32G 65,15G-5,68G 57,66G-8,56G 55,84G-6,77G	91,97 G 98,91 G 91,33 G 85,88 G 78,7 G 64,64 G 57,25 G 55,46 G	4,33 5,74 0,98 1,86 2,77 4,96 4,87 4,8	4,33 5,66 0,98 1,86 2,77 4,96 4,87 4,8
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		96,23G-5,36G	96,19 G		
sfrs sfrs	5.000 5.000	29.07.24 24.06.26	29.07. 24.06.	A1ZL5N A3K3S0	CH0248890490 CH1175016109	Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,92G-9,91G 98,43G-8,45G	99,92 G 98,43 G	2,72 2,32	2,72 2,32
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	11.01.29 14.10.26 27.07.27 27.07.30	11.01. 14.10. 27.07. 27.07.	A287F1 A2R839 A3KUFR A3KUFS	FR0014001EW8 FR0013453040 FR0014004QX4 FR0014004R72	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		81,5G-2,01G 89,54G-9,85G 86,74G-7,11G 80,09G-0,69G	81,43 G 89,5 G 86,69 G 79,98 G	3,76 0,56 0,29 1,24	3,76 0,56 0,29 1,24
Euro Euro Euro	100.000 100.000 100.000	15.11.27 26.09.25 23.06.26	15.11. 26.09. 23.06.	A2GSE1 A2YPFE A3E44Q	XS1717584913 XS2053346297 XS2191013171	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		71,2G-1,39G 80,66G-0,66G 74,59G-5,33G	71,2 G 80,65 G 74,57 G	4,13 1,23 3,97	4,13 1,23 3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		97,49G-7,54G	97,47 G	4,6	4,6
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			70,31G-0,71G	70,26 G	4,88	4,88
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			81,6G-2G	81,54 G	4,51	4,51
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		94,27G-4,45G	94,25 G	6,06	6,06
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		77,52G-7,45G	77,49 G	7,71	7,71
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			94,51G-4,47G	94,34 G	4,75	4,75
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			75,86G-5,8G	75,8 G	9,91	9,91
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		62,69G-4,3G	64,33 G	14,65	14,65
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		37,035G-6,965G	37,025 G	21,58	21,58
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			46,63G-6,45G	46,45 G	32,87	32,87
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		79,7G-9,72G	79,71 G	13,89	13,82
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		69,18G-9,16G	69,18 G	11,85	11,85
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		91,17G-1,52G	91,17 G	4,64	4,64
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			69,39G-9,4G	69,4 G	9,67	9,67
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			91,15G-1,99G	92 G	5,42	5,42
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			68,71G-9,02G	69,05 G	11,52	11,52
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			69,15G-9,08G	69,04 G	11,71	11,7
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		92,31G-2,31G	92,24 G	5,46	5,46
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			66,79G-7,18G	66,62 G	6,8	6,8
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			73,41G-4,08G	73,12 G	6,79	6,79
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			75,66G-6,59G	75,28 G	6,76	6,76
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			89,71G-90,63G	89,17 G	6,28	6,28
US\$	1.000	05.06.25	06.MN	A28W14	US02209SBH58			94,23G-4,4G	94,24 G	4,94	4,94
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			86,09G-6,75G	86,18 G	5,9	5,9
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			71,82G-2,74G	71,92 G	6,75	6,75
US\$	1.000	15.06.25	15.06.	A2RX06	XS1843443513			95,67G-5,84G	95,65 G	3,54	3,54
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			92,99G-3,32G	92,92 G	4,13	4,13
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			85,16G-5,84G	85,01 G	5,39	5,39
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			94,59G-5,75G	94,32 G	6,33	6,33
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			97,23G-7,47G	97,23 G	5,59	5,57
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88			98,93G-8,93G	98,91 G	6,24	6,14
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			95,46G-6,1G	95,53 G	5,72	5,71
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			96,09G-6,5G	95,84 G	6,56	6,55
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			90,13G-1,43G	89,9 G	6,76	6,76
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			75,92G-6,67G	76,09 G	6,11	6,1
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			66,06G-6,85G	65,85 G	6,75	6,74
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			62,36G-2,95G	62,28 G	6,77	6,76
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			64,32G-5,39G	63,91 G	6,57	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		93,62G-3,98G	93,6 G	3,15	3,15	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052		99,91G-9,91G	99,89 G	1,74	1,74		
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		91,14G-1,65G	91,05 G	3,71	3,71		
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		98,85G-8,85G	98,85 G	4,1	4,08		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		96,58G-6,96G	96,54 G	3,76	3,76		
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,18G-0,18G	100,13 G	2,17	2,17	
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25)		99,34G-9,34G	99,33 G	0,5	0,5	
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821		95,7G-5,77G	95,67 G	0,37	0,37		
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786		93,48G-3,74G	93,43 G	1,12	1,12		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		96,36G-6,43G	96,35 G	2,49			
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		93,13G-3,56G	93,18 G	5,01	5,01	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90		97,38G-7,44G	97,39 G	5,56	5,56		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		97,99G-8,1G	98,01 G	5,42	5,4		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		98,32G-9,1G	98,13 G	4,96	4,96		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		95,55G-6,45G	94,8 G	5,3	5,29		
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82		92,39G-2,58G	92,44 G	1,72	1,72		
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65		87,06G-7,56G	87,13 G	2,73	2,73		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49		80,14G-0,58G	79,99 G	3,71	3,71		
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22		61,68G-2,5G	61,12 G	5,14	5,14		
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94		59,27G-9,98G	58,62 G	5,2	5,2		
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60		98G-8,02G	97,99 G	5,51	5,51		
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44		96,4G-6,55G	96,4 G	5,3	5,28		
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19		94,28G-4,69G	94,29 G	4,97	4,96		
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91		92,9G-3,4G	92,85 G	4,86	4,85		
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74		90,36G-0,94G	90,07 G	4,96	4,96		
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31		80,82G-1,68G	80,18 G	5,25	5,25		
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04		79,56G-80,52G	78,97 G	5,36	5,36		
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22		72,62G-3,31G	72,23 G	5,27	5,26		
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05		68,78G-9,56G	68,19 G	5,25	5,25		
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87		66,44G-7,32G	65,79 G	5,32	5,32		
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50		96,42G-6,46G	96,42 G	0,93	0,93		
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34		89,57G-9,92G	89,57 G	2,22	2,22		
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17		86,38G-6,71G	86,18 G	3,79	3,79		
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		81,63G-2,06G	81,3 G	4,98	4,98		
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43		98,83G-9,2G	98,94 G	5,04	5,03		
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73		98,25G-8,69G	97,97 G	4,95	4,95		
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56		97,58G-8,23G	97,39 G	5	5		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39		AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		91,53G-1,89G	91,41 G	9,66	9,64
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04		AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		58,94G-9,72G	59,35 G	14,21	14,21
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567		AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		90,2G-0,59G	90,08 G	4,95	4,95
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			94,51G-4,64G	94,46 G	2,88	2,88	
Euro	1.000	13.02.24	13.02.	A2R8XR	XS1951095329			99,07G-9,1G	99,07 G	4,59	4,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	AMCO - Asset Management Company S.p.A. Medium - Term Notes 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		99,98G-100,3G	99,79 G	4,52	4,51
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UUAJ43	Ancor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		96,17G-6,79G	95,99 G	6,16	6,15
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		79,84G-80,39G	79,82 G	5,96	5,96
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,41G-8,88G	88,32 G	2,53	2,53
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		86,92G-7,45G	86,76 G	5,67	5,67
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		96,23G-6,25G	96,25 G	5,14	5,14
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		84,4G-4,91G	84,45 G	4,08	4,08
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		74,94G-5,65G	73,89 G	5,61	5,61
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		84,31G-5,23G	83,91 G	5,67	5,67
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		95,84G-6,42G	95,42 G	5,5	5,5
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		101,87G-2,38G	101,49 G	5,98	5,98
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		105,35G-6,09G	105,05 G	5,73	5,72
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		102,87G-3,31G	101,7 G	5,86	5,86
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		98,41G-8,42G	98,39 G	3,03	3,03
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		92,56G-2,88G	92,55 G	3,86	3,86
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		83,17G-3,77G	82,79 G	5,88	5,88
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		84,82G-5,24G	84,6 G	5,62	5,61
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		81,89G-2,52G	81,35 G	5,76	5,76
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,6G-8,85G	88,59 G	1,69	1,69
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,56G-9,56G	109,54 G	6,39	6,38
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		97,42G-7,76G	97,29 G	8,01	7,99
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		80,64G-1,09G	80,47 G	5,6	5,6
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		63,36G-4,13G	63 G	6,05	6,04
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		100,43G-0,86G	100,33 G	5,59	5,59
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		98,15G-8,67G	97,78 G	5,89	5,89
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		97,43G-7,39G	97,5 G	4,13	4,13
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		79,54G-9,09G	79,43 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	American Express Co. Floating Rate Notes 5,81433999999999996%, zinsv. v. 03.05.23-02.08.23, v. 03.05.22(24), DL-FLR Notes 2022(24) 5,32434000000000003%, zinsv. v. 03.05.23-02.08.23, v. 04.11.21(23), DL-FLR Notes 2021(23) 6,01877084000000002%, zinsv. v. 15.05.23-13.08.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,99000000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) 5,04300000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,38900000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) zinsv., v. 28.07.23(27), DL-FLR Notes 2023(26/27)	100,07G-0,07G	100,07 G	5,83	5,78	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65		99,92G-9,92G	99,92 G	5,87	5,73	
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86		99,38G-9,38G	99,38 G	6,44	6,42	
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69		97,81G-7,93G	97,78 G	5,92	5,9	
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35		93,94G-4,47G	93,71 G	5,82	5,82	
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18		98,96G-9,24G	98,95 G	5,68	5,68	
US\$	1.000	27.07.29	27.JJ	A3LLK8	US025816DH90		97,62G-8,1G	97,6 G	5,74	5,74	
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56		99,32G-9,4G	99,32 G	0,15		
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,04999999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,39999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,54999999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,04999999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,64999999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,84999999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,90000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)	96,73G-6,86G	96,77 G	5,87	5,85
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52			82,73G-3,59G	82,33 G	5,51	5,51
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	93,96G-4,23G		94 G	5,49	5,48	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	96,91G-6,96G		96,89 G	5,15	5,15	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	96,91G-7,24G		97,05 G	5,63	5,61	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	98,74G-8,73G		98,74 G	6,15	6,06	
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	94,54G-4,76G		94,62 G	4,7	4,7	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	89,79G-90,11G		89,78 G	5,58	5,58	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	98,22G-8,27G		98,26 G	6,06	6	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	93,44G-4,13G		93,53 G	5,33	5,32	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	98,97G-9,05G		99,03 G	1,51	1,51	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	88,5G-8,64G		88,5 G	3,7	3,7	
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	101,07G-1,6G		101,1 G	5,49	5,48	
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	97,95G-8,32G		98,08 G	5,72	5,7	
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)	97,08G-7,24G	97,12 G	5,98	5,95	
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,98899999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)	93,53G-4,15G	93,31 G	5,86	5,86	
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)	96,03G-6,93G	95,76 G	6,1	6,1	
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,29999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)	92,58G-2,9G	92,69 G	5,52	5,51	
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)	95,89G-6,28G	95,7 G	6,03	6,02	
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,93329000000000004%, zinsv. v. 08.06.23-07.09.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)	99,94G-9,96G	99,96 G	7,19	6,95	
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	5,94123%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)	99,09G-9,09G	99,09 G	6,51	6,49	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)	S s	98,73G-8,71G	98,71 G	1,51	1,51
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		S s	98,26G-8,32G	98,28 G	5,89	5,89
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93		92,84G-3,35G	92,8 G	5,25	5,24	
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01		99,79G-9,8G	99,77 G	1,3	1,3	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83		91,26G-1,42G	91,24 G	2,18	2,18	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53		78,63G-9,37G	78,5 G	4,52	4,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	American Tower Corp. Registered Notes 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		82,61G-3,13G	82,71	G	3,6	3,6
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		57,73G-8,39G	57,35	G	6,18	6,18
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,63G-4,83G	94,68	G	5,01	5,01
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		83,95G-4,49G	83,91	G	5,93	5,92
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		90,85G-1,16G	90,94	G	2,83	2,83
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		77,39G-7,86G	77,37	G	5,37	5,37
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		60,09G-0,63G	59,61	G	6,19	6,19
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,84G-5,84G	95,75	G	6,14	6,14
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		89,6G-90,15G	89,58	G	5,86	5,86
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,61G-1,04G	90,62	G	5,77	5,76
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,97G-8,13G	98,1	G	6,14	6,09
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,82G-1,37G	90,77	G	5,87	5,86
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		92,98G-3,36G	92,97	G	5,82	5,81
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		80,18G-0,75G	80,16	G	5,95	5,94
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		89,63G-9,89G	89,65	G	3,54	3,54
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,5G-7,85G	87,45	G	1,02	1,02
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		80,89G-1,39G	80,75	G	2,14	2,14
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,33G-4,03G	73,15	G	3,36	3,36
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		87,26G-7,56G	87,18	G	0,91	0,91
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		78,44G-8,99G	78,3	G	2,38	2,38
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		98,03G-8,66G	98,17	G	5,92	5,91
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		97,49G-8,15G	97,3	G	5,99	5,99
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		98,77G-9,29G	98,71	G	4,33	4,33
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		99,12G-9,8G	98,94	G	4,65	4,65
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		97,18G-7,74G	97,19	G	5,87	5,87
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		96,55G-7,32G	96,42	G	6	6
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		93,75G-4,23G	93,71	G	5,13	5,13
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		80,04G-0,85G	79,61	G	5,72	5,72
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		91,02G-1,42G	91,05	G	5,42	5,42
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		74,6G-5,43G	74,24	G	5,71	5,71
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		85,22G-5,9G	85,23	G	5,41	5,4
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		69,88G-70,64G	69,41	G	5,66	5,65
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		90,44G-1,03G	90,49	G	5,34	5,34
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		79,67G-80,62G	79,14	G	5,65	5,65
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		92,76G-3,46G	92,59	G	5,47	5,46
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		89,58G-9,7G	89,34	G	9,26	9,24
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		95,98G-6,76G	95,73	G	5,66	5,66
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		92,41G-2,81G	92,41	G	5,41	5,4
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		80,59G-1,29G	79,99	G	5,82	5,82
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,85G-7,83G	97,82	G	6,62	6,56
US\$	1.000	01.03.25	01.MS	A1ZWH6	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,05G-6,1G	95,97	G	6,07	6,04
US\$	1.000	01.03.45	01.MS	A1ZWH7	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		78,19G-8,88G	77,84	G	6,1	6,1
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		84,35G-4,73G	84,24	G	5,63	5,62
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		92,05G-2,39G	92,1	G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Amgen Inc. Registered Notes						
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,59G-5,85G	95,57	G	3,77	3,76
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		82,96G-3,68G	82,44	G	5,9	5,9
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		91,83G-2,31G	91,91	G	5,34	5,33
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		90,92G-1,79G	90,75	G	5,64	5,64
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		95,71G-5,99G	95,82	G	5,73	5,71
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		81,19G-2,21G	80,96	G	5,94	5,94
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,44G-8,48G	98,38	G	5,82	5,78
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		94,47G-4,65G	94,52	G	4,01	4,01
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		89,82G-90,24G	89,83	G	4,87	4,87
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		83,49G-3,98G	83,35	G	5,48	5,48
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		72,4G-3,07G	72,14	G	5,77	5,77
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,32G-8,22G	66,99	G	5,8	5,8
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		80,94G-1,62G	80,92	G	5,37	5,37
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		88,91G-9,38G	88,88	G	5,32	5,31
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		85,39G-6,1G	85,27	G	5,49	5,48
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		76,48G-7,49G	76,08	G	5,91	5,91
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		75,65G-6,55G	75,16	G	6,05	6,05
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		93,04G-3,61G	93,03	G	5,38	5,38
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		89,94G-90,71G	89,92	G	5,54	5,54
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		85,49G-6,4G	84,86	G	5,93	5,93
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		84,06G-4,59G	84,13	G	3,9	3,9
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		76,91G-7,46G	76,75	G	5,15	5,15
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		66,92G-7,54G	66,62	G	5,79	5,79
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		61,95G-2,94G	61,5	G	5,71	5,71
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		99,23G-9,41G	99,25	G	5,74	5,71
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		99,56G-9,77G	99,5	G	5,68	5,67
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		98,64G-9,14G	98,66	G	5,44	5,43
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		98,42G-9,05G	98,4	G	5,5	5,49
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		97,35G-8,14G	97,17	G	5,58	5,58
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		95,31G-6,25G	94,95	G	6,01	6,01
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		95,59G-6,59G	95,04	G	5,98	5,98
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		94,36G-5,45G	93,57	G	6,15	6,14
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		85,33G-5,85G	85,18	G	5,49	5,49
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		94,64G-5,23G	94,51	G	5,39	5,39
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		91,82G-2,08G	91,77	G	1,62	1,62
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		91,64G-2,27G	91,5	G	3,68	3,68
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		98,22G-8,75G	98,2	G	3,79	3,78
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		99,37G-100,03G	99,24	G	3,97	3,97
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,96G-2,76G	71,82	G	1,7	1,7
						ams-OSRAM AG Anleihen						
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		91,65G-1,77G	91,65	G	11,12	11,1
						Analog Devices Inc. Registered Notes						
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		95,04G-5,49G	95,12	G	5,07	5,06
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		95,8G-5,96G	95,82	G	5,7	5,68
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		64,61G-5,29G	64,31	G	5,42	5,42
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		84,52G-4,91G	84,49	G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A3KWX Y	US032654AW53	Analog Devices Inc. Registered Notes 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		68,95G-9,5G	68,54 G	5,55	5,55
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,1G-6,44G	96,05 G	5,94	5,93
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,65G-7,52G	97,65 G	6,2	6,2
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		93,29G-3,62G	93,35 G	5,88	5,87
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		94,26G-4,7G	94,31 G	5,93	5,92
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		80,24G-0,85G	80,4 G	6,09	6,09
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		69,29G-9,94G	68,64 G	6,37	6,37
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		98,15G-8,31G	98,16 G	6,61	6,57
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		97,03G-8,09G	97,49 G	6,07	6,06
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		94,63G-5,14G	94,74 G	6,27	6,26
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		94,66G-5,31G	94,94 G	3,36	3,36
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,67G-3,9G	93,66 G	3,43	3,43
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		98,15G-8,51G	97,99 G	4,96	4,96
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		99,67G-100,2G	99,53 G	4,45	4,45
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		100,4G-0,82G	100,22 G	4,86	4,86
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,68G-7,8G	97,7 G	6,34	6,31
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		96,54G-6,39G	96,64 G	6,98	6,98
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		76,62G-7,63G	76,69 G	12,64	12,64
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		93,66G-4,52G	93,24 G	5,38	5,37
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		96,08G-6,39G	96,1 G	5,32	5,3
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		89,9G-90,76G	89,46 G	5,71	5,71
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		81,8G-2,99G	81,71 G	5,5	5,5
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		87,93G-9,07G	87,58 G	5,6	5,6
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 3,9630000000000001%, zinsv. v. 17.07.23-15.10.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,07G-0,05G	100,05 G	3,94	3,91
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		93,23G-3,56G	93,22 G	3,55	3,55
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		87,17G-8,1G	86,95 G	3,97	3,97
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		83,52G-5,46G	84,59 G	5,23	5,23
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	73,28G-4,52G	73,01 G	5,55	5,54
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	92,2G-2,46G	92,16 G	2,47	2,47
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		82,19G-3,14G	81,98 G	3,85	3,85
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		98,98G-9,03G	98,99 G	3,8	3,8
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		95,44G-6,19G	95,3 G	3,74	3,73
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		97,73G-7,71G	97,72 G	3,63	3,63
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		87,41G-7,96G	87,41 G	3,39	3,39
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,04G-4,37G	93,9 G	3,57	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,85G-3,65G	92,73 G	3,75	3,75	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		92,96G-3,93G	92,73 G	4,21	4,21	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,21G-1,54G	91,16 G	2,45	2,45	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,98G-6,66G	85,97 G	3,7	3,69	
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		92,94G-4,02G	92,65 G	5,54	5,54	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		84,77G-5,72G	84,06 G	5,57	5,57	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		95,06G-5,57G	94,98 G	5,15	5,14	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		89,16G-90,27G	88,85 G	5,41	5,41	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		87,2G-8,07G	86,54 G	5,56	5,56	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		86,95G-8,02G	86,25 G	5,61	5,61	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		79,53G-80,71G	79,38 G	5,46	5,46	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		121,88G-2,51G	121,53 G	5,92	5,92	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		124,93G-5,99G	124,3 G	5,73	5,73	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,52G-1,07G	90,38 G	5,14	5,14	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		87,22G-7,89G	86,59 G	5,54	5,53	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		86,12G-6,99G	85,29 G	5,5	5,5	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		84,19G-5,24G	83,56 G	5,62	5,62	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		97,7G-8,35G	97,85 G	5,17	5,16	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		98,85G-9,58G	98,75 G	5,03	5,03	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		99,16G-100,22G	98,85 G	5,5	5,5	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		99,29G-100,43G	98,61 G	5,59	5,59	
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		90,6G-0,92G	90,57 G	3,79	3,79	
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		83,91G-4,36G	83,83 G	3,53	3,53	
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		81,2G-1,92G	81,07 G	7,11	7,1	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		67,75G-8,86G	67,32 G	6,63	6,63	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,21G-6,25G	96,22 G	3,42	3,42	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		92,02G-2,31G	91,98 G	5,71	5,71	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		75,2G-6,15G	74,92 G	6,94	6,94	
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		91,46G-0,86G	91,62 G	7,28	7,27	
						ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		98,68G-8,69G	98,67 G	1,01	1,01	
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,68G-1,03G	90,64 G	1,96	1,96	
						ANZ New Zealand [Intl] Ltd. Medium - Term Notes						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,6G-5,74G	95,58 G	2,34	2,34	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		81,15G-1,5G	80,98 G	0,92	0,92	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,47G-8,49G	98,46 G	6,24	6,16	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		85,73G-6,16G	85,62 G	0,46	0,46	
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		98,12G-8,55G	98,04 G	5,77	5,77	
						AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		47,75G-7,75G	47,75 G	29,64	29,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		91,9G-2,46G 95,27G-5,87G	91,83 G 95,21 G	5,37 5,48	5,37 5,47
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82						
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		91,06G-1,53G (exA)-77,27G-7,89G 97,45G-8G	91,17 G 77,24 G 97,17 G	5,44 5,26 5,7	5,43 5,26 5,7
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08						
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77						
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		82,03G-3,2G 84,55G-5,45G 97,07G-7,26G	81,81 G 84,07 G 97,11 G	6,12 6,04 3,95	6,12 6,04 3,95
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77						
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934						
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,28G-2,61G 82,77G-3,46G 84,61G-4,99G 81,29G-1,7G 73,52G-4,11G	92,33 G 82,59 G 84,54 G 81,28 G 73,41 G	4,27 6,69 4,59 1,83 3,35	4,26 6,68 4,59 1,83 3,35
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829						
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304						
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715						
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806						
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40						
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28						
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70						
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 8,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		98,63G-8,63G	98,45 G	9,45	9,42
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		88,14G-8,11G	88,2 G	8,94	8,92
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,9G-9,89G	99,9 G	4,41	4,33
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,72G-9,57G 97,15G-7,31G (exA)-97,75G-8,77G (exA)-92,71G-3,65G (exA)-95,59G-5,84G 98,74G-8,81G 94,78G-5,1G 89,03G-9,96G 94,2G-4,55G 98,12G-8,16G 95,5G-5,66G 90,21G-0,72G 93,36G-3,73G 97,22G-7,32G 92,69G-3,08G 80,45G-1,51G 96,55G-6,67G 93G-3,29G	99,71 G 97,09 G 97,63 G 92,23 G 95,63 G 98,78 G 94,78 G 88,42 G 94,17 G 98,16 G 95,5 G 90,15 G 93,35 G 97,22 G 92,68 G 79,9 G 96,54 G 93 G	4,56 4,69 4,68 5,19 5,1 5,76 4,97 5,04 4,88 5,59 1,83 3,02 4,87 5,16 4,86 5,16 5,32 4,83	4,5 4,68 4,68 5,19 5,1 5,67 4,96 5,04 4,87 5,55 1,83 3,02 4,87 5,16 4,86 5,16 5,32 4,83
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881						
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97						
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70						
US\$	1.000	23.02.46	23.FA	A18X84	US037833BY53						
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39						
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77						
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12						
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93						
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23						
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173						
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686						
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61						
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47						
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33						
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98						
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47						
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Apple Inc.												
Registered Notes												
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		80,59G-1,41G	79,97	G	5,16	5,16
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		84,46G-5,21G	83,7	G	5,11	5,11
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		92,82G-3,12G	92,85	G	5,06	5,05
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		81,86G-2,69G	81,37	G	5,21	5,21
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		96,58G-6,8G	96,63	G	5,24	5,22
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		89,37G-90G	88,75	G	5,21	5,21
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		89,07G-9,9G	88,94	G	5,1	5,1
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		80,78G-1,83G	80,29	G	5,17	5,17
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,95G-8,96G	98,96	G	2,76	2,76
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		94,75G-5,14G	94,73	G	3,3	3,3
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,54G-8,52G	98,56	G	5,72	5,67
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		92,47G-3,37G	91,85	G	5,03	5,03
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		94,8G-4,97G	94,77	G	3,3	3,3
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,08G-6,15G	96,01	G	5,19	5,19
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		78,47G-9,05G	77,82	G	5,13	5,12
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,49G-1,59G	91,49	G	1,2	1,2
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		78,97G-9,57G	78,91	G	3,14	3,14
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		61,65G-2,6G	61,22	G	4,98	4,98
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		60,25G-0,89G	59,56	G	4,89	4,89
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		82G-2,62G	81,96	G	3,97	3,97
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		64,02G-4,96G	63,53	G	5,12	5,12
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,21G-3,3G	93,22	G	2,4	2,4
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,37G-6,5G	96,38	G	3,7	3,7
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		91,52G-1,85G	91,57	G	4,42	4,42
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		86,02G-6,54G	85,98	G	4,85	4,85
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		68,74G-9,54G	68,13	G	5,13	5,13
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,32G-2,64G	92,42	G	3,5	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		80,05G-0,74G	79,79	G	1,23	1,23
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		89,81G-90,02G	89,8	G	1,55	1,55
US\$	1.000	08.02.28	08.FA	A3KLCJ	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		85,4G-5,73G	85,4	G	2,8	2,8
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		80,41G-0,93G	80,26	G	4,07	4,07
US\$	1.000	08.02.41	08.FA	A3KLCJ	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		69,03G-9,93G	68,78	G	5,03	5,03
US\$	1.000	08.02.51	08.FA	A3KLCJ	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		63,66G-4,41G	63,14	G	5,13	5,13
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		61,76G-2,42G	61,13	G	5,11	5,1
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		85,1G-5,46G	85,1	G	3,27	3,27
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		79,83G-80,44G	79,79	G	4,22	4,22
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		64,13G-4,83G	63,59	G	5,13	5,13
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		61,89G-2,77G	61,39	G	5,13	5,13
US\$	1.000	08.05.26	08.MN	A3LHSP	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		98,5G-8,71G	98,5	G	5	4,99
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		96,7G-7,21G	96,74	G	4,72	4,72
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		96,4G-7,22G	96,46	G	4,69	4,69
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		96,16G-6,94G	96,08	G	4,75	4,75
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		95,5G-6,63G	94,81	G	5,13	5,13
Apple Inc.												
Senior Notes												
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,25G-8,28G	98,27	G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		93,91G-4,03G	93,81	G	1,59	1,59
Applied Materials Inc.												
Registered Notes												
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		93,7G-4,02G	93,61	G	5,21	5,2
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		86,98G-7,85G	86,46	G	5,32	5,32
APRR												
Medium - Term Notes												
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		94,34G-4,59G	94,33	G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	APRR Medium - Term Notes 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		92,45G-2,81G	92,43 G	2,67	2,67
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		88,88G-9,64G	88,78 G	3,49	3,49
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		85,5G-6,3G	85,42 G	3,54	3,54
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		82,53G-3,39G	82,47 G	3,56	3,56
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		98,96G-8,97G	98,96 G	3	3
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		97,17G-7,28G	97,18 G	3,81	3,81
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,76G-3,31G	82,7 G	0,3	0,3
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,43G-2,79G	92,4 G	2,67	2,67
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		87,94G-8,59G	87,84 G	3,35	3,35
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		90,42G-0,87G	90,38 G	2,73	2,73
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		83,97G-4,44G	83,91 G	3,57	
Euro	100.000	24.01.30	24.01.	A3LHYP	FR0014001145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		96,38G-7,05G	96,28 G	3,65	3,64
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,74G-9,71G	99,75 G	4,27	4,27
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)	S s	92,19G-2,18G	92,16 G	3,16	3,16
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		99,86G-9,85G	99,85 G	6,56	6,37
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		97,16G-7,12G	97,1 G	5,08	5,06
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		99,5G-100,27G	99,59 G	4,8	4,79
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		93,01G-2,52G	92,95 G	6,02	6,01
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		99,16G-9,27G	99,16 G	4,13	4,07
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		94,54G-4,8G	94,54 G	3,64	3,64
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		101,25G-1,73G	101,16 G	4,26	4,26
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		100,07G-0,83G	100,01 G	7,03	7,03
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		97,87G-8,16G	97,07 G	7,05	7,05
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,47G-0,03G	100,33 G	6,19	6,17
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		97,9G-7,96G	97,95 G	6,07	6,05
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		93,42G-3,84G	93,52 G	5,56	5,56
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		97,76G-7,85G	97,66 G	5,54	5,53
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		101,44G-1,74G	101,4 G	6,17	6,16
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		100G-0,58G	99,97 G	6,83	6,82
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		94,19G-4,49G	94,18 G	2,1	2,1
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,27G-9,75G	89,12 G	5,17	5,16
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		62,24G-3,09G	61,87 G	5,29	5,29
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		94,75G-5,41G	94,49 G	5,16	5,16
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		75,72G-5,22G	75,72 G	13,16	13,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		74,4G-4,39G	74,4 G	7,91	7,91	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		81,68G-1,9G	81,71 G	4,83	4,83	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		88,52G-8,62G	88,52 G	4,79	4,79	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		82,38G-2,32G	82,03 G	4,55	4,55	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 7%, v. 03.08.23(27), DL-Notes 2023(23/27)		87,09G-7,39G	87,19 G	4,91	4,91	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			83,09G-3,64G	83,23 G	6,83	6,83	
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20			99,26G-9,87G	99,43 G	7,16	7,15	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		86,33G-6,58G	86,49 G	2,31	2,31	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,18G-4,67G	84,14 G	3,22	3,22	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,13G-6,69G	86,09 G	1,72	1,72	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			76,87G-7,48G	76,76 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			58,73G-9,61G	58,55 G	1,67	1,67	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		92,37G-2,59G	92,35 G	2,14	2,14	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			88,47G-8,78G	88,41 G	2,24	2,24	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			98,51G-8,56G	98,53 G	2,02	2,02	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		29,8G-9,8G	29,63 G	16,06	16,03	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			30,26G-0,33G	29,64 G	15,03	15,03	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			31,16G-1,53G	30,64 G	6,32	6,32	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			32,69G-2,85G	31,79 G	4,55	4,55	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			29,15G-9,17G	29,15 G	19,49	19,49	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			29,23G-9,28G	27 G	14,47	14,47	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			34,19G-4,95G	33,48 G	16,49	16,46	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			24,3G-5,95G	24,39 G	18,28	18,27	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			25,03G-5,95G	26,1 G	15,6	15,59	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			25,55G-5,55G	25,55 G	12,66	12,66	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			27G-8,25G	27,46 G	18,38	18,35	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		28,01G-8,45G	28,01 G	0,88	0,88
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan		94,82G-5,14G	94,79 G	3,82	3,82
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515				96,48G-6,42G	96,59 G	6,02	6,02
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			87,584G-7,587G	87,586 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			97,26G-7,27G	97,25 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			94,35G-4,57G	94,35 G	2,35	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	Argentum Netherlands B.V. Loan Participation Certificates 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	87,96G-8,54G	87,84 G	3,89	3,89	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		S s	87,92G-8,54G	87,87 G	3,43	3,43	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		96,36G-6,38G	96,35 G	1,29	1,29	
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047			98,05G-8,18G	98,05 G	6,33	6,29	
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811			100,76G-1,26G	100,65 G	6,71	6,7	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		90,55G-0,96G	90,49 G	5,54	5,54	
US\$	1.000	01.08.33	01.FA	A3LKT8	US040555DG61			97,41G-8,14G	96,93 G	5,88	5,88	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)	S s	83,48G-4,22G	83,3 G	3,43	3,43	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	89,5G-9,91G	89,44 G	1,66	1,66	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			78,51G-9,09G	78,4 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			82,57G-3,09G	82,49 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			98,19G-8,2G	98,16 G	0,76	0,76	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			86,97G-7,68G	86,83 G	3,41	3,4	
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			98,06G-8,43G	98,01 G	3,47	3,46	
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			97,3G-8,12G	97,09 G	3,48	3,48	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		92,78G-3,14G	92,74 G	3,2	3,2
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389				97,66G-7,66G	97,66 G	6,26	6,26
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191			96,59G-6,72G	96,58 G	3,07	3,07	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			89,42G-9,72G	89,36 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			82,94G-3,53G	82,84 G	1,78	1,78	
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			95,71G-6,57G	95,66 G	4,04	4,04	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		96,5G-6,5G	96,51 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		89,26G-9,38G	89,38 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,78G-0,8G	100,73 G	6,71	6,68	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		85,54G-5,44G	85,59 G	4,33	4,33	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			91,3G-1,31G	91,3 G	2,18	2,18	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			64,3G-4,32G	64,27 G	8,97	8,97	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689			92,34G-1,89G	91,8 G	1,59	1,59	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			71,45G-1,76G	71,39 G	4,47	4,47	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352			83,44G-3,14G	83,23 G	4,72	4,72	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			77,57G-7,66G	77,62 G	9,14		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			61,93G-2,25G	61,81 G	11,25	11,22	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			88G-7,6G	88 G	1,43	1,43	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			69,7G-9,94G	69,66 G	4,14	4,14	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			89,48G-9,5G	89,48 G	3,81	3,81	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			73,09G-3,31G	73,1 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	15.07. 12.01.	A287L6 A2R47E	XS2287744721 XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		31,358G-1,355G 36,4G-1,84G	31,355 G 36,4 G		
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		29,86G-9,43G 38,25G-8,06G 40,28G-0,52G	29,85 G 38,08 G 38,42 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		83,81G-3,76G	83,8 G	3,57	3,57
US\$ US\$	1.000 1.000	08.09.24 01.03.26	08.MS 01.MS	A19NYZ A3LE3E	US042735BG47 US04273WAD39	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)		96,96G-7,11G 99,53G-9,81G	96,93 G 99,6 G	6,27 6,3	6,26 6,28
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		60,36G-0,92G	59,49 G	5,98	5,98
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	17.02.25 04.01.26 22.09.26 30.09.24 01.10.25 22.05.27 13.04.26 11.11.25 02.12.24	17.02. 04.01. 22.09. 30.09. 01.10. 22.05. 13.04. 11.11. 02.12.	A3K2EZ A3K652 A3K9NF A3KNZZ A3KWU4 A3LBML A3LC33 A3LF8K A3LJCJ	FR0014008FH1 FR001400BDD5 FR001400CSG4 FR0014002NR7 FR0014005OL1 FR001400E3H8 FR001400F6O6 FR001400H8D3 FR001400I9F5	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24)		94,9G-4,98G 97,24G-7,52G 98,6G-8,91G 95,35G-5,38G 91,57G-1,75G 101,17G-1,61G 98,2G-9,31G 99,93G-100,17G 100,38G-0,5G	94,9 G 97,22 G 98,56 G 95,34 G 91,53 G 101,14 G 98,96 G 99,93 G 100,39 G	1,83 4,5 4,38 4,41 4,19 4,27 4,4 4,16 4,2	1,83 4,49 4,38 4,41 4,19 4,26 4,39 4,15 4,18
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.25 23.10.24 23.10.28 19.04.24 19.04.27	19.09. 23.10. 23.10. 19.04. 19.04.	A19N9V A2832L A2832M A3KPPH A3KPPJ	XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		94,36G-4,61G 95,56G-5,66G 84,14G-4,66G 97,42G-7,43G 87,88G-8,18G	94,37 G 95,54 G 84,04 G 97,42 G 87,78 G	2,41 0,32 1,27 0,02 0,76	2,41 0,32 1,27 0,02 0,76
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.10.23 18.10.24 09.10.25 21.05.31	18.10. 18.10. 09.10. 21.05.	A187GA A19QN3 A2RSD6 A3KQ6U	XS1502534461 XS1699732704 XS1887485032 XS2343772724	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		99,47G-9,47G 96,14G-6,06G 93,56G-3,76G 76,95G-7,48G	99,45 G 96,13 G 93,54 G 76,76 G	0,25 1,29 1,59 0,64	0,25 1,29 1,59 0,64
Euro Euro sfrs Euro sfrs Euro US\$	1.000 1.000 5.000 1.000 5.000 1.000 1.000	24.09.29 13.03.24 29.06.28 08.09.28 20.12.28 16.03.27 15.06.26	24.09. 13.03. 29.06. 08.09. 20.12. 16.03. 15.JD	A2R73M A2RY52 A3KSLK A3KVXH A3LEZ1 A3LFGG A3LJ1L	XS2055104785 XS1962595895 CH1118461008 XS2381560411 CH1251030115 XS2597991988 US00216NAG43	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		80,39G-0,76G 98,06G-8,08G 89,33G-9,55G 82,56G-2,92G 100,41G-0,4G 100,32G-0,56G 98,42G-8,7G	80,23 G 98,05 G 89,25 G 82,44 G 100,36 G 100,32 G 98,44 G	1,23 1,52 0,26 0,6 2,42 4,32 5,94	1,23 1,52 0,26 0,6 2,42 4,31 5,93
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		85,12G-5,13G	85,14 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 4,552100000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,09G-0,09G	100,09 G	4,46	4,42
						Asian Development Bank (ADB) Medium - Term Notes					
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		91,57G-1,85G	91,55 G	3,81	3,81
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	93,41G-3,71G	93,42 G	4,71	4,7
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,399999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		78,92G-9,79G	78,63 G	3,28	3,28
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,33G-8,34G	98,31 G	5,83	5,79
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		92G-2,33G	91,98 G	4,56	4,56
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		91,97G-2,32G	91,97 G	4,59	4,58
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		92,55G-2,92G	92,49 G	4,59	4,59
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	98,72G-8,72G	98,7 G	2,76	2,76
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		91,05G-1,21G	91,06 G	0,82	0,82
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		81,5G-2,08G	81,37 G	0,61	0,61
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		99,41G-9,41G	99,39 G	0,5	0,5
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		77,09G-7,55G	76,91 G	1,93	1,93
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		84,39G-4,88G	84,23 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		94,34G-4,37G	94,23 G	3,44	3,44
Euro	1.000	31.01.30	31.01.	A28SUD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		81,62G-2,19G	81,5 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		92,67G-2,81G	92,66 G	1,34	1,34
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,18G-2,18G	91,91 G	5,11	5,11
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,38G-2,92G	82,24 G	3,09	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		93,37G-3,79G	93,27 G	4,55	4,55
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,72G-8,74G	98,72 G	5,31	5,31
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		89,89G-90,17G	89,97 G	3,32	3,32
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		92,13G-2,37G	92,05 G	2,43	2,43
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		90,37G-0,86G	90,16 G	4,45	4,45
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,18G-6,32G	96,18 G	5,23	5,21
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		84,86G-5,68G	84,47 G	3,31	3,31
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,67G-6,79G	96,61 G	1,65	1,65
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		89,78G-90,46G	89,56 G	3,2	3,2
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		95,91G-6,02G	95,86 G	5,12	5,12
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		98,68G-8,68G	98,68 G	5,46	5,45
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		95,45G-6,01G	95,19 G	4,46	4,46
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		89,84G-90,05G	89,84 G	1,11	1,11
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		80,89G-1,4G	80,81 G	3,65	3,65
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,35G-0,62G	90,34 G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	87,39G-7,91G	87,33 G	3,39	3,39
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		82,89G-3,5G	82,75 G	1,78	1,78
US\$	1.000	11.06.24	11.JJ	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		95,96G-6,01G	95,96 G	0,78	0,78
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		85,66G-6,04G	85,61 G	2,9	2,9
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		96,52G-6,83G	96,44 G	5,53	5,52
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		98,4G-8,61G	98,38 G	4,93	4,92
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		96,37G-6,93G	96,09 G	4,45	4,45
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		96,23G-6,61G	96,14 G	5,37	5,36
US\$	1.000	13.06.25	13.JD	A3LJRT	US04517PBW57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)		99,03G-9,19G	99,04 G	5,16	5,15
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		95,32G-5,87G	95,05 G	4,45	4,44
£	1.000	15.08.25	15.08.	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)		100,6G-0,91G	100,53 G	5,62	5,62
						Asian Development Bank (ADB) Registered Bonds					
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,820000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		104,69G-5,24G	104,65 G	4,64	4,64
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		95,95G-5,99G	95,79 G	4,55	4,55
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,299999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		94,32G-4,32G	94,06 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		85,08G-5,59G	84,89 G	4,37	4,37
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		85,39G-5,85G	85,33 G	4,04	4,04
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		95,59G-5,7G	95,59 G	3,12	3,12
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		90,44G-0,69G	90,44 G	2,2	2,2
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,25G-5,38G	95,23 G	4,41	4,41
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,76G-7,04G	106,62 G	1,59	1,59
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 5,241200000000001%, zinsv. v. 17.04.23-16.07.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,21G-9,24G	99,21 G	5,67	5,66
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	98,33G-8,34G	98,3 G	8,82	8,82
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)			
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)		87,49G-7,95G	87,38 G	2,53	2,53
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		96,51G-6,66G	96,52 G	5,37	5,36
TRY	50.000	29.03.24	29.03.	A3K91F	XS2539377262	46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24)		95,61G-6,01G	95,65 G	50,14	45,97
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871	4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		96,38G-6,83G	96,26 G	5,62	5,62
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		99,49G-9,5G	99,48 G	0,5	0,5
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		89,52G-9,73G	89,52 G	1,11	1,11
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		92,1G-2,17G	92,09 G	1,08	1,08
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,56G-7,58G	97,56 G	4,58	4,58
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,17G-4,26G	94,17 G	1,06	1,06
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		99,95G-9,96G	99,96 G	3,93	3,86
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		91,76G-2,48G	91,62 G	3,25	3,25
Euro	1.000	06.12.25	06.12.	A3LJG7	XS2631416950	3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		99,49G-9,71G	99,45 G	3,63	3,62
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		94,17G-4,47G	94,16 G	2,91	2,91
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		93,92G-4,29G	93,86 G	3,26	3,26
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		81,57G-2,21G	81,52 G	0,61	0,61
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		85,97G-6,48G	85,88 G	1,44	1,44
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		98,5G-8,29G	98,25 G	5,26	5,26
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		87,14G-7,21G	87,13 G	4,2	4,2
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		103,24G-4,57G	102,88 G	6,58	6,58
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		98,2G-8,21G	98,03 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		101,11G-1,17G	101,11 G	3,97	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		100,07G-0,08G	100,16 G	4,99	4,99	
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082		5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		100,64G-0,77G	100,64 G	5,44	5,44
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534		4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,53G-7,57G	97,51 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)		99,31G-9,34G	99,29 G	4,38	4,37	
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	96,02G-6,16G	96,02 G	4,69	4,68
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		81,98G-2,09G	81,99 G	5,06	5,06	
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107		5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		102,25G-2,33G	102,22 G	5,46	5,46
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097		1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		75,6G-5,13G	75,62 G	4,54	4,54
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848		5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		100,86G-0,98G	100,8 G	5,26	5,26
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		72,41G-3,15G	72,25 G	4,02	4,02	
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		99,44G-9,45G	99,44 G	8,3	8,3	
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		95,25G-5,74G	95,12 G	6,06	6,05
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		73,68G-4,5G	74 G	6,78	6,77	
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96,23G-6,28G	96,35 G	7,46	7,46	
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,7G-9,7G	99,7 G	5,43	5,41	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		80,79G-1,2G	80,75 G	3,66	3,66	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		76,94G-7,58G	76,72 G	5,26	5,26
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		89,07G-9,36G	89,04 G	2,22	2,22
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		100,41G-0,11G	100,05 G	10,7	10,65	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		89,51G-9,82G	89,52 G	2,66	2,66	
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		96,31G-6,34G	96,31 G	1,45	1,45
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		85,38G-5,9G	85,4 G	4,05	4,05
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		81,67G-2,21G	81,48 G	5,11	5,11
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06		4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		98,59G-9,2G	98,61 G	5,14	5,13
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88		4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		97,98G-8,57G	97,8 G	5,23	5,22
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61		4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		97,93G-8,51G	97,7 G	5,14	5,13
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149		AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		103,17G-4,22G	102,91 G	5,1	5,1
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)		S s	97,93G-7,94G	97,87 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)		S s	90,01G-0,48G	89,99 G	2,75	2,75
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)			83,62G-4,06G	83,49 G	0,89	0,89
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)			99,91G-100,27G	99,84 G	3,54	3,53
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)			100,14G-0,83G	99,99 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		92,71G-2,89G	92,71 G	2,39	2,39
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		87,28G-7,5G	87,25 G	0,83	0,83
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		82,17G-2,71G	82,14 G	6,59	6,58
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,43G-100,04G	99,4 G	6,24	6,23
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		100,14G-1,19G	100,13 G	6,58	6,58
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		98,67G-9,09G	98,62 G	6,84	6,84
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,68G-4,68G	94,68 G	4,98	4,98
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		91G-1,15G	90,92 G	6,71	6,71
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		84,11G-4,19G	84,14 G	4,69	4,69
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,96G-2,3G	91,97 G	1,35	1,35
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,49G-2,12G	81,47 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,91G-9,68G	78,74 G	1,87	1,87
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		81,51G-1,51G	81,51 G	8,59	8,57
US\$	1.000	15.06.27	15.JJ	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,58G-2,98G	92,46 G	5,11	5,11
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		81,89G-2,53G	81,54 G	5,72	5,72
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		79,78G-80,17G	79,38 G	5,84	5,84
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		76,42G-6,99G	76,32 G	3,89	3,89
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		86,57G-7,26G	86,73 G	5,16	5,16
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		68,75G-9,47G	68,24 G	5,7	5,7
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		81,83G-2,88G	81,4 G	5,65	5,65
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		100G-0,65G	99,56 G	5,43	5,43
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		100,39G-1,43G	99,34 G	5,73	5,73
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		80,9G-1,09G	80,75 G	4,29	4,29
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		70,11G-69,4G	69,4 G	7	7
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		59,75G-9,75G	59,73 G	3,3	3,3
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,08G-8,16G	98,06 G	5,4	5,4
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		71,61G-1,73G	71,6 G	7,07	7,07
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		98,99G-9,09G	98,96 G	1,91	1,91
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		99,4G-9,6G	99,3 G	1,76	1,76
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		101,75G-2,1G	101,55 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	Auckland, Council Medium - Term Notes 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		76,45G-7,05G	76,24 G	0,65	0,65
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		63,31G-3,17G	63,31 G	12,72	12,72
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,711999999999997%, zinsv. v. 05.06.23-04.09.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		98,55G-7,25G	98,55 G	10,41	10,33
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,44G-6,83G	96,42 G	4,36	4,36
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402			97,63G-7,71G	97,63 G	4,02	4,02
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 5,476899999999997%, zinsv. v. 31.07.23-29.10.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,12G-0,11G	100,11 G	5,49	5,47
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,47G-8,51G	98,44 G	5,13	5,11
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563			88,22G-8,4G	88,12 G	4,1	4,1
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,45G-3,53G	94,35 G	2,67	2,67
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837			76,68G-7,36G	76,5 G	2,24	2,24
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		83,06G-3,33G	82,74 G	6,07	6,07
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		96,17G-6,43G	96,07 G	5,48	5,48
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447			99,28G-9,28G	99,27 G	4,56	4,5
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452			91,39G-1,66G	91,37 G	3,25	3,25
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888			78,61G-9,2G	78,49 G	1,58	1,58
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		86,38G-6,51G	86,42 G	2,02	2,02
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	99,2G-9,2G	99,2 G	0,9	0,9
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045				99,48G-9,48G	99,47 G	3,83
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,0583%, zinsv. v. 17.07.23-15.10.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 4,7237%, zinsv. v. 29.05.23-28.08.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 5,0804%, zinsv. v. 06.06.23-05.09.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 5,137999999999999%, zinsv. v. 14.08.23-12.11.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,03G-0,03G	100,03 G	5,13	5,11
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730			99,99G-9,99G	99,99 G	4,82	4,82
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231			100,2G-0,2G	100,2 G	4,43	4,36
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771			100,41G-0,41G	100,41 G	5,11	5,1
Euro	1.000	04.04.25	04.04.	A3LF4D	XS2607079493	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)		99,27G-9,39G	99,25 G	3,83	3,81
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)	S s	90,82G-1,13G	90,79 G	1,63	1,63
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52				95,5G-5,69G	95,5 G	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		95,81G-5,82G	95,78 G	3,44	3,44
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		96,93G-6,95G	96,9 G	3,17	3,17
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		99,31G-9,32G	99,3 G	4,69	4,63
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		99,08G-9,33G	99,06 G	3,94	3,93
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		95,37G-5,63G	95,37 G	6,25	6,24
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,77G-8,88G	98,86 G	6,64	6,55
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,7976000000000001%, zinsv. v. 26.05.23-27.08.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		100G-0,01G	100,04 G	5,92	5,92
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	6,3499999999999996%, zinsv. v. 26.07.23-25.10.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,35G-0,36G	100,36 G	6,43	6,42
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,55G-4,72G	94,54 G	2,03	2,03
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		88,09G-8,3G	88,06 G	1,51	1,51
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		98,43G-8,95G	98,36 G	5,24	5,24
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,5250000000000004%, zinsv. v. 28.04.23-30.10.23, DL-FLR-Notes 1986(91/Und.)		90G-0G	90 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		98,03G-8G	98,01 G		
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,91G-9,91G	99,91 G	4,13	4,06
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		96,99G-7,1G	97 G	3,55	3,55
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)		98,01G-8,81G	97,99 G	4,53	4,52
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,897%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	116,96G-7,07G	116,87 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	147,84G-7,97G	147,73 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,5800000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	131,75G-2,68G	130,96 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1733%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	92,72G-4,45G	91,72 G	1,43	1,43
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,18G-9,22G	99,16 G	4	3,97
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	102,92G-3,16G	102,85 G	3,85	3,85
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	96,4G-6,73G	96,16 G	3,94	3,93
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	98,91G-8,95G	98,84 G	3,95	3,94
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	102,5G-3,03G	101,98 G	4,16	4,16
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	100,92G-1,03G	100,86 G	3,87	3,87
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	93,87G-4,56G	93,2 G	4,33	4,32
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	86,05G-6,33G	85,45 G	4,28	4,27
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		90,32G-0,43G	90,25 G	1,1	1,1
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		78,83G-9,16G	78,4 G	3,15	3,15
A\$	1.000	21.12.34	21.JD	A3LG29	AU00000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		93,37G-3,97G	92,85 G	4,22	4,22
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	92,81G-3,08G	92,65 G	3,9	3,9
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		77,51G-8,48G	76,6 G	4,54	4,54
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	90,98G-1,3G	90,67 G	4,02	4,02
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	78,59G-8,6G	77,71 G	4,57	4,57
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	93,13G-3,48G	92,84 G	3,98	3,97
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	95,56G-5,76G	95,39 G	3,88	3,88
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	86,51G-6,93G	85,73 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	55,87G-6,6G	55,1 G	4,55	4,55
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		78,21G-8,67G	77,83 G	2,53	2,53
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		95,49G-5,52G	95,45 G	0,52	0,52
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		80,64G-0,96G	80,3 G	2,46	2,46
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		92,26G-2,35G	92,16 G	0,54	0,54
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		82,64G-3G	82,26 G	3,6	3,6
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	81,47G-1,99G	81,06 G	4,15	4,15
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		95,97G-6,57G	95,42 G	4,19	4,19
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		80,22G-0,51G	79,73 G	4,32	4,32
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		95,46G-5,58G	95,35 G	4,27	4,26
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		94,51G-4,72G	94,29 G	4,31	4,3
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		96,08G-6,13G	96,08 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		99,56G-9,75G	99,54 G	3,5	3,5
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		96,246G-7,042G	96,078 G	3,14	3,14
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		95,6G-6,44G	95,4 G	3,18	3,18
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		89,34G-9,89G	89,19 G	3,12	3,12
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		88,11G-8,46G	88,02 G	3,2	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		68,78G-9,46G	68,48 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,58G-4,05G	83,45 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		95,08G-5,53G	94,94 G	3,09	3,09
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		78,63G-9,19G	78,44 G	0,32	0,32
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		85,46G-5,92G	85,29 G	5,57	5,56
						Autoliv Inc. Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		99,48G-9,92G	99,43 G	4,26	4,26
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		78,39G-8,88G	78,13 G	3,15	3,15
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,64G-6,71G	96,64 G	6,43	6,4
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		91,31G-1,691G	91,23 G	6,15	6,14
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,11G-3,38G	93,07 G	2,14	2,14
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		91,09G-1,62G	91,04 G	2,99	2,99
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,5G-2,83G	92,46 G	2,67	2,67
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,61G-3,87G	93,59 G	2,39	2,39
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,08G-7,73G	87,02 G	3,11	3,11
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,62G-9,62G	99,62 G	3,9	3,86
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		84,98G-5,8G	84,89 G	3,18	3,18
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		90,3G-1,07G	90,14 G	3,95	3,95
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		94,9G-5,68G	94,66 G	3,8	3,8
						Autostrade per L'Italia S.p.A. Medium - Term Notes					
Euro	100.000	09.06.24	09.06.	A0BDA7	XS0193945655	5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24)		101,26G-1,25G	101,26 G	4,2	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Autostrade per L'Italia S.p.A. Medium - Term Notes						
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	91,35G-1,59G	91,3	G	3,78	3,78
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		93,3G-3,52G	93,27	G	3,73	3,73
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		83,6G-3,96G	83,54	G	4,38	4,38
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192	4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)		99,89G-100,06G	99,87	G	4,34	4,34
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,83G-8,01G	87,67	G	3,65	3,65
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		80,34G-0,9G	80,18	G	5,09	5,09
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		98,86G-9,56G	98,58	G	5,18	5,18
						AutoZone Inc. Registered Notes						
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		94,35G-4,76G	94,38	G	5,37	5,36
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,02G-6,18G	96,04	G	5,8	5,78
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		75,87G-6,3G	75,64	G	4,31	4,31
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,3G-6,5G	96,34	G	5,98	5,96
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,86G-1,34G	90,74	G	5,66	5,65
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,79G-7,81G	97,75	G	6,32	6,32
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		95,92G-6,3G	95,81	G	5,52	5,52
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		92,9G-3,6G	92,78	G	5,71	5,71
						Avalonbay Communities Inc. Medium - Term Notes						
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,83G-7,02G	96,91	G	6,15	6,13
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		81,77G-2,2G	81,61	G	5,52	5,52
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		81,21G-1,48G	80,83	G	5,61	5,61
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		88,64G-9,24G	88,65	G	5,58	5,57
						Avalonbay Communities Inc. Registered Notes						
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		77,61G-8,26G	77,58	G	5,22	5,22
						Avangrid Inc. Registered Notes						
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,19G-6,38G	96,22	G	6,25	6,22
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,28G-5,5G	95,36	G	6,22	6,19
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		89,57G-90,36G	89,74	G	5,87	5,87
						Avantor Funding Inc. Senior Notes						
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		94,6G-4,77G	94,58	G	5,25	5,25
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,25G-1,39G	91,23	G	6,02	6,01
						Avery Dennison Corp. Registered Notes						
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		95,4G-5,67G	95,4	G	2,6	2,6
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		81,82G-2,15G	81,74	G	6,01	6,01
						Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen						
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,55G-100G	99,9	G	5,32	5,31
						Avinor AS Medium - Term Notes						
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		91,6G-2G	91,56	G	2,7	2,7
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,86G-5,02G	94,85	G	2,1	2,1
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,75G-1,31G	80,67	G	1,83	1,83
						Avis Budget Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		99,19G-9G	99	G	5,04	5,02
						Avis Budget Finance PLC Registered Notes						
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		97,22G-4,8G	96,2	G	7,24	7,22
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S		99,19G-9,4G	99,37	G	7,5	7,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		99,38G-9,38G	99,37 G	1,25	1,25
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		93,25G-3,7G	93,18 G	3,51	3,5
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		95,16G-5,41G	95,18 G	3,68	3,68
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		98,38G-8,42G	98,37 G	3,99	3,99
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		73,98G-4,95G	73,72 G	5,8	5,8
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		95,93G-6,18G	95,88 G	6,31	6,29
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		78,4G-8,9G	78,09 G	6,63	6,62
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,75G-100,23G	99,74 G	6,29	6,28
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,44999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		113,83G-4,51G	113,83 G	7,19	7,19
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,66G-4,8G	94,63 G	1,05	1,05
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		88,46G-8,79G	88,41 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,95G-6,09G	95,94 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		58,14G-8,93G	57,9 G	0,85	0,85
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		87,99G-8,42G	87,92 G	1,41	1,41
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		97,99G-8,32G	97,94 G	3,56	3,56
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		67,26G-8G	67,07 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		87,52G-7,9G	87,46 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,14G-1,69G	81,06 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,6G-1,91G	91,55 G	1,62	1,62
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		87,02G-7,47G	87,09 G	0,85	0,85
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		78,92G-9,28G	78,81 G	2,19	2,19
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		90,54G-1,03G	90,53 G	2,46	2,46
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		99,78G-100,44G	99,55 G	3,68	3,68
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	97,97G-8,77G	97,68 G	3,78	3,78
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,5800000000000001%, zinsv. v. 29.07.23-28.10.23, EO-FLR Med.-T. Nts 03(13/Und.)		83,28G-3,29G	83,28 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	3 1/2%, zinsv. v. 02.06.23-01.09.23, EO-FLR Med.-T. Nts 03(08/Und.)		80G-0,04G	80,04 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.)		95,32G-5,19G	95,19 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,1389999999999998%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.)		81,53G-1,48G	81,47 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		99,85G-9,85G	99,85 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		90,34G-0,16G	90,18 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		88,5G-8,5G	88,5 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,42G-4,8G	94,41 G	3,71	3,71
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		96,42G-6,38G	96,38 G	5,47	5,47
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		89,97G-90,53G	89,94 G	3,83	3,83
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,19G-6,78G	96,21 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,58G-7,44G	97,42 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		75,18G-5,78G	75,02 G	3,68	3,68
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		91,1G-1,79G	90,88 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		76,35G-7,02G	76,23 G	3,04	3,04
Euro	1.000	11.07.43	11.07.	A3LGGGA	XS2610457967		98,96G-9,73G	98,76 G	5,52	5,52	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		83,93G-3,89G	83,96 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		98,22G-8,23G	98,51 G	5,15	5,13
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		94,01G-4,2G	93,95 G	2,13	2,13
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335		96,82G-6,89G	96,81 G	0,52	0,52	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343		93,7G-3,88G	93,66 G	1,33	1,33	
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		100G-0G	100,01 G	4,18	4,1
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120		102,86G-3,265G	102,825 G	3,79	3,79	
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		100,88G-1G	100,82 G	5,57	5,57
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Group N.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		96G-6G	96,04 G	14,24	13,94
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,79G-4,93G	94,81 G	3,38	3,38
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		96,56G-6,68G	96,56 G	7,63	7,58
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		85,56G-6,58G	85,51 G	9,51	9,51
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)		84,98G-5,47G	84,89 G	5,23	5,23
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36		77,46G-7,99G	77,36 G	6,54	6,54	
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19		67,58G-8,02G	67,12 G	7,08	7,08	
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81		63,83G-4,53G	63,51 G	7,01	7,01	
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49		92,09G-2,95G	92,17 G	6,32	6,31	
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96		96,02G-6,38G	95,99 G	5,91	5,9	
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79		76,9G-7,51G	76,47 G	7,32	7,32	
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37		92,85G-3,09G	92,83 G	5,81	5,81	
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00		71,29G-2,02G	71,06 G	7,27	7,27	
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97		96,85G-6,93G	96,87 G	5,68	5,68	
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70		86,09G-6,45G	85,97 G	6,28	6,28	
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87		97,34G-7,42G	97,36 G	6,08	6,08	
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01		91,5G-2,03G	91,65 G	5,92	5,92	
US\$	1.000	15.08.37	15.FA	A2RTL8	US05526DBD66		76,64G-7,54G	76,48 G	7,04	7,04	
US\$	1.000	15.08.47	15.FA	A2RTL9	US05526DBF15		70,12G-0,77G	69,63 G	7,22	7,22	
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64		80,83G-1,6G	80,15 G	7,3	7,3	
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48		88,47G-9,11G	88,3 G	6,52	6,51	
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41		97,02G-7,71G	96,74 G	6,85	6,85	
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24		96,47G-7,29G	95,89 G	7,47	7,47	
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07		95,89G-6,87G	95,41 G	7,47	7,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	B.A.T. Capital Corp. Guaranteed Registered Notes 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		98,4G-8,94G	98,28 G	6,64	6,64
Euro £	1.000 1.000	16.11.23 15.08.25	16.11. 15.08.	A19M4B A19M4C	XS1664644710 XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s S s	99,26G-9,29G 91,97G-2,33G	99,29 G 91,92 G	2,25 4,6	2,25 4,6
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		106,38G-6,91G	106,26 G	6,84	6,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.06.25 25.03.26 16.03.28 02.02.29	15.JD 25.MS 16.MS 02.FA	A1Z260 A28232 A3K3KD A3LLR3	USG08820CH69 US05530QAN07 US05530QAP54 US05530QAQ38	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		96,82G-6,96G 89,98G-90,29G 93,21G-3,8G 98,13G-8,68G	96,8 G 90,02 G 93,23 G 98,02 G	5,83 3,67 6,11 6,32	5,81 3,67 6,1 6,31
£ £ £ Euro £ £ Euro £ Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.03.24 09.09.52 23.11.55 16.01.30 24.11.34 05.07.40 25.03.25 04.09.26 06.03.29 13.10.23 13.03.27 13.03.45 26.06.28	12.03. 09.09. 23.11. 16.01. 24.11. 05.07. 25.03. 04.09. 06.03. 13.10. 13.03. 13.03. 26.06.	A0TSJR A1851D A18U4V A19M4D A1AP7C A1AYS1 A1HHTU A1HQQ3 A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5 A28ZAH	XS0352062995 XS1488409977 XS1324911608 XS1664644983 XS0468426266 XS0522408599 XS0909359332 XS0969309847 XS1043097630 XS1203854960 XS1203859928 XS1203860934 XS2197683894	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	100,37G-0,42G 38,69G-9,39G 54,43G-5,24G 84,21G-4,76G 88,55G-9,27G 79,45G-80,44G 97,93G-8,1G 93,19G-3,67G 93,23G-3,81G 99,58G-9,57G 90,91G-1,22G 57,24G-7,87G 82,63G-3,29G	100,35 G 38,38 G 54,08 G 84,1 G 88,22 G 79,06 G 97,92 G 93,12 G 93,17 G 99,57 G 91,07 G 56,91 G 82,49 G	6,34 7,36 7,85 5,1 7,44 7,88 4 6,37 4,41 1,74 2,72 5,34 5,38	6,25 7,36 7,84 5,1 7,43 7,88 3,99 6,36 4,4 1,74 2,72 5,33 5,38
Euro Euro Euro	1.000 1.000 1.000	07.10.24 07.04.28 16.02.31	07.10. 07.04. 16.02.	A28VTC A28VTD A3LEFL	XS2153593103 XS2153597518 XS2589367528	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		98,26G-8,38G 96,7G-7,16G 99,92G-100,59G	98,24 G 96,71 G 99,76 G	3,88 3,8 5,27	3,87 3,8 5,27
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,99G-9,12G	88,54 G	3,04	3,04
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.05.28 15.05.48	15.MN 15.MN 15.MN	A19Z63 A19Z65 A19Z69	USG06905AD83 USG06905AE66 USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		97,1G-7,28G 95,55G-5,93G 88,87G-9,76G	97,07 G 95,52 G 88,3 G	6,23 5,77 6,2	6,21 5,77 6,2
US\$ US\$ US\$	1.000 1.000 1.000	16.09.32 14.05.30 30.09.31	16.MS 14.MN 30.MS	A282HP A28XB3 A2R8JS	XS2226916216 XS2172965282 XS2058948451	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		87,9G-8,58G 100,62G-1,11G 90,29G-0,64G	87,86 G 100,49 G 90,19 G	7,32 7,29 7,3	7,32 7,28 7,29
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	12.10.28 20.09.29 20.09.47 19.09.44	12.AO 20.MS 20.MS 19.MS	A187GL A19PDV A19PDX A1ZPVJ	XS1405766541 XS1675862012 XS1675862103 XS1110833123	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		101,58G-1,97G 98,27G-8,8G 89,54G-90,41G 78,28G-9,05G	101,56 G 98,1 G 89,49 G 78,14 G	6,65 7,12 8,61 8,25	6,64 7,12 8,62 8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		99,78G-9,79G	99,77 G	6,18	6,02
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,01G-5,41G	94,69 G	5,59	5,59
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		90,13G-0,33G	90,36 G	3,78	3,78
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,59G-9,99G	79,42 G	5,87	5,87
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,56G-5,71G	95,61 G	5,98	5,95
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		86,91G-7,33G	86,71 G	5,84	5,83
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		92,12G-3G	91,67 G	5,86	5,86
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		94,74G-5,28G	94,64 G	5,4	5,4
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,53G-8,3G	87,62 G	5,45	5,45
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		65,4G-5,75G	65,38 G	3,01	3,01
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		62,15G-2,42G	62 G	6,29	6,29
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		77,76G-7,92G	77,77 G	2,55	2,55
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		62,34G-2,63G	62,22 G	4,37	4,37
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23)		99,29G-9,43G	99,3 G	6,7	6,53
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,09G-7,99G	97,94 G	6,52	6,5
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		96,33G-6,77G	96,33 G	6,36	6,34
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,5G-80,21G	79,43 G	6,55	6,55
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		97,83G-7,81G	97,78 G	1,78	1,78
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		90,49G-0,78G	90,49 G	3,28	3,28
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		99,7G-9,95G	99,7 G	7	6,99
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		97,32G-7,74G	97,44 G	6,58	6,57
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,54G-8,61G	98,53 G	2,21	2,2
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		89,13G-9,44G	88,97 G	1,11	1,11
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		94,12G-4,37G	94,08 G	0,53	0,53
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		96,22G-6,37G	96,19 G	1,03	1,03
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		94,24G-4,42G	94,19 G	0,63	0,63
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		99,67G-9,77G	99,65 G	1,95	1,95
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		86,9G-7,15G	86,75 G	0,34	0,34
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		87,99G-8,23G	87,85 G	0,28	0,28
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		101,06G-1,36G	100,99 G	1,95	1,95
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		100,68G-0,96G	100,49 G	2,07	2,07
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		66,05G-6,86G	65,31 G	5,72	5,72
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		103,51G-4,09G	103,53 G	6,35	6,33
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		91,83G-1,83G	91,69 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,66G-9,68G	99,71 G	7,46	7,45
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,24G-1,55G	101,23 G	4,53	4,52
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)		100,36G-0,4G	100,4 G	6,55	6,53
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		88,7G-8,72G	88,71 G	11,02	10,98
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,21G-3,31G	93,26 G	9,42	9,4
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		100,29G-0,2G	100,31 G	10,44	10,43
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,94G-9,23G	88,9 G	2,8	2,8
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,08G-7,1G	97,06 G	4,85	4,85
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		103,66G-3,57G	103,66 G	7,7	7,68
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		90,29G-0,29G	90,29 G	1,65	1,65
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,01G-0,09G	99,97 G	3,92	3,91
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,55G-1,88G	91,5 G	1,89	1,89
Euro	100.000	12.06.24	12.06.	A1ZKMW	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,64G-8,65G	98,64 G	3,99	3,98
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		98,14G-8,55G	98,1 G	3,53	3,53
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,77G-6,17G	85,69 G	2,02	2,02
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	4,415%, zinsv. v. 26.05.23-27.08.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		101,02G-1,03G	101,03 G	3,99	3,99
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,68G-9,89G	89,76 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	4,4589999999999996%, zinsv. v. 09.06.23-10.09.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,03G-0,03G	100,01 G	3,82	3,75
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		99,43G-100,04G	99,25 G	4,61	4,61
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,37G-9,55G	99,36 G	4,3	4,29
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,31G-5,49G	95,3 G	2,87	2,87
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,7G-8,99G	88,63 G	1,12	1,12
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,25G-4,41G	94,2 G	1,59	1,59
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		92G-2,31G	91,97 G	2,16	2,16
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,97G-6,1G	95,99 G	0,78	0,78
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		98,52G-8,54G	98,51 G	2,27	2,27
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		89,06G-9,46G	89,01 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,81G-5,03G	94,77 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		100,93G-1,49G	100,76 G	4,09	4,09
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,41G-0,61G	90,44 G	2,47	2,47
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		93,68G-3,81G	93,67 G	2,04	2,04
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,62G-8,63G	98,6 G	2,85	2,84
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		98,71G-9,27G	98,71 G	5,85	5,85
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,19G-7,54G	97,15 G	4,27	4,27
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		85,33G-5,63G	85,38 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		94,08G-4,03G	93,99 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		100,06G-0,06G	100,05 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv., EO-FLR Notes 2019(24/Und.)		97,77G-7,78G	97,6 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		97,89G-7,9G	97,88 G	0,51	0,51
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		101,13G-1,49G	101,06 G	5,6	5,59
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		96,58G-6,61G	96,58 G	5,15	5,15
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		94,11G-4,25G	94,11 G	3,67	3,67
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		90,22G-0,48G	90,17 G	1,93	1,93
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,61G-4,58G	94,52 G	5,96	5,96
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		88,14G-8,18G	88,14 G	5,14	5,14
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,54G-8,7G	88,55 G	4,62	4,62
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		88,24G-8,42G	88,45 G	2,53	2,53
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		85,73G-5,94G	85,79 G	4,04	4,04
Euro	100.000	27.10.25	25.10.	A3LAQU	PTBCPBOM0062	8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25)		103,51G-3,6G	103,51 G	6,65	6,63
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		94,58G-4,415G	94,425 G	8,48	8,46
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		88,8G-8,81G	88,81 G	5,97	5,96
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		78,43G-8,43G	78,43 G	7,44	7,44
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		91,85G-1,99G	91,87 G	6,84	6,83
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		91,75G-1,91G	91,74 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		96,79G-6,85G	96,75 G	0,52	0,52	
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385		99,2G-9,21G	99,2 G	1,14	1,14		
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,14G-5,2G	95,18 G	5,65	5,65	
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		88,4G-8,55G	88,47 G	5,05	5,05	
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		97,35G-7,41G	97,33 G	0,82	0,82	
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376		84,5G-4,74G	84,54 G	0,59	0,59		
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889		94,16G-4,25G	94,13 G	0,53	0,53		
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339		91,11G-1,28G	91,05 G	1,31	1,31		
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696		91,69G-1,96G	91,64 G	0,83	0,83		
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548		Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		102,67G-2,96G	102,67 G	6,89	6,89
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		83,44G-3,66G	83,47 G	4,14	4,14	
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		84,88G-4,98G	84,86 G	7,78	7,77	
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cédulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		97,35G-7,38G	97,34 G	1,28	1,28	
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		90,86G-1,23G	90,81 G	2,18	2,18		
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		89,77G-90,34G	89,7 G	3,64	3,63		
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836		99,16G-9,48G	99,13 G	3,69	3,69		
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)		91,79G-2,09G	91,76 G	2,43	2,43	
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594		95,39G-5,5G	95,38 G	1,3	1,3		
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584		96,04G-6,18G	96,04 G	4,21	4,2		
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893		100,15G-0,36G	100,14 G	5,24	5,24		
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268		85,2G-5,63G	85,18 G	2,04	2,04		
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502		101,4G-1,85G	101,32 G	4,71	4,71		
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950		98,77G-9,17G	98,7 G	5,42	5,41		
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242		100,58G-1,1G	100,47 G	4,77	4,77		
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040		Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		98,62G-8,65G	98,62 G	3,27	3,27
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			98,04G-8,03G	98,03 G	3,55	3,55	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	93,64G-3,83G		93,62 G	1,86	1,86		
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	94,68G-4,83G		94,65 G	2,36	2,36		
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		89,01G-8,97G	89,01 G	4,22	4,21	
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677		92,74G-2,98G	92,74 G	3,23	3,23		
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156		99,8G-9,77G	99,79 G	5,42	5,41		
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481		93,67G-4,16G	93,69 G	6,83	6,82		
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		100,05G-99,99G	100,05 G	5,62	5,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	15.MJSD 19.FMAN	A3KMW8 A3KYQ8	XS2310945048 XS2389116307	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		86,67G-6,61G 77,21G-7,28G	86,55 G 77,16 G		
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		98,26G-8,37G	98,2 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		95,1G-5,4G	95,09 G	0,5	0,5
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,68G-0,97G	90,65 G	0,82	0,82
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		93,96G-4,36G	93,78 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,05G-4,17G	94,05 G	5,88	5,88
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		98,67G-8,82G	98,8 G	6,58	6,52
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		98,73G-8,87G	98,71 G	6,2	6,17
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	29.08.29 27.09.24 22.06.27 22.10.26	29.08. 27.09. 22.06. 22.10.	A2R610 A2RZFD A3KSNH A3KXUV	CH0496632628 CH0465767785 CH1112011601 CH1142700363	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		84,31G-4,97G 97,83G-7,88G 90,42G-0,6G 91,96G-2,19G	84,24 G 97,82 G 90,36 G 91,91 G	0,32 0,78 0,73 0,64	0,32 0,78 0,73 0,64
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 27.11.24 27.11.34 07.04.25 25.10.28 08.09.27 14.02.28	06.02. 25.01. 27.11. 27.11. 07.04. 25.10. 08.09. 14.02.	A0GMTA A18W1Z A1ZSF6 A1ZSF7 A1ZZFA A2RTHB A3K84A A3LD4Y	ES0413900129 ES0413900392 ES0413900368 ES0413900376 ES0413790397 ES0413900533 ES0413900848 ES0413900939	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,3G-8,55G 94,68G-4,92G 96,547G-6,616G 84,38G-5,25G 95,41G-5,55G 88,54G-9,04G 95,25G-5,63G 97,94G-8,41G	98,27 G 94,65 G 96,531 G 84,23 G 95,37 G 88,49 G 95,17 G 97,87 G	4,5 3,13 2,31 3,62 2,08 2,5 3,56 3,64	4,49 3,13 2,31 3,62 2,08 2,5 3,56 3,63
Euro Euro £ £ Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.11.24 26.01.25 06.10.26 30.08.28 27.09.26 24.03.27 24.06.29 16.01.25	21.FMAN 26.01. 06.10. 30.08. 27.09. 24.03. 24.06. 17.JAJ0	A1V4XH A3K1FH A3K323 A3K8UM A3K9R7 A3KNPM A3KS0Z A3LCXP	XS1717591884 XS2436160779 XS2450068379 XS2526505123 XS2538366878 XS2324321285 XS2357417257 XS2575952341	Banco Santander S.A. Floating Rate Medium -Term Notes 4,5650000000000004%, zinsv. v. 21.08.23-20.11.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,2130000000000001%, zinsv. v. 17.07.23-15.10.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,18G-0,2G 98,2G-8,21G 91,87G-2,15G 93,26G-3,8G 98,48G-8,7G 90,29G-0,61G 83,89G-4,39G 100,18G-0,18G	100,11 G 98,2 G 91,83 G 93,15 G 98,47 G 90,19 G 83,58 G 100,18 G	4,47 0,2 5,96 6,23 4,08 1,1 1,48 4,14	4,46 0,2 5,95 6,23 4,08 1,1 1,48 4,13
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.)		74,97G-4,96G	74,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	94,24G-4,37G	94,22 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	74,15G-4,78G	74,01 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		81,36G-1,98G	81,25 G	2,13	2,13
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		82,16G-2,68G	82,07 G	0,6	0,6
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	78,91G-9,46G	78,79 G	0,31	0,31
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		98,41G-8,51G	98,42 G	2,02	2,02
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		99,83G-9,83G	99,81 G	5,37	5,37
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		94,8G-5G	94,81 G	2,37	2,37
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,8G-5,91G	95,78 G	2,33	2,33
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		88G-8,33G	87,9 G	1,13	1,13
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		84,51G-5G	84,42 G	4,07	4,07
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,68G-3,92G	93,7 G	2,9	2,9
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,47G-9,86G	89,4 G	2,5	2,5
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,87G-6,95G	96,85 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,42G-9,72G	89,3 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		98,03G-8,12G	98,02 G	2,41	2,41
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,94G-4,37G	83,82 G	0,47	0,47
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		87,54G-7,89G	87,45 G	3,39	3,39
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		89,71G-9,83G	89,62 G	0,69	0,69
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		78,92G-9,8G	78,74 G	2,48	2,48
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		98,61G-9,01G	98,59 G	4,19	4,18
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		98,36G-8,82G	98,27 G	4,17	4,16
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		92,55G-3,24G	92,35 G	6,44	6,43
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	99,92G-100,07G	99,94 G	2,21	2,21
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		99,13G-9,8G	98,94 G	4,28	4,28
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		(exA)-90,39G-0,93G	90,44 G	6,23	6,22
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		92,94G-3,44G	92,96 G	6,11	6,1
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		94,31G-4,48G	94,37 G	5,77	5,77
US\$	200.000	28.05.30	28.MN	A28XXY	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		85,38G-5,94G	85,21 G	6,15	6,14
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		97,14G-7,21G	97,18 G	5,54	5,54
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		87,42G-8G	87,53 G	5,84	5,83
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		97,16G-7,36G	97,24 G	6,57	6,55
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		97,23G-7,76G	96,99 G	7,37	7,37
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		(exA)-99,01G-9,47G	98,9 G	5,82	5,82
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,5G-6,85G	96,47 G	4,55	4,54
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		95,81G-6,14G	95,78 G	4,37	4,36
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		89,9G-90,34G	89,85 G	4,57	4,56
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,87G-7,01G	96,88 G	4,51	4,5
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		79,23G-9,78G	79,07 G	4	4
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		98,09G-8,13G	97,99 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		90,65G-0,85G	90,63 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		84,855G-4,93G	84,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	200.000 200.000 200.000	endlos endlos endlos	14.JAJO 12.FMAN 21.MJSD	A28R5B A3KQ21 A3KWJP	XS2102912966 US05971KAH23 XS2388378981	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		83,61G-3,37G 75,98G-6,17G 65,37G-5,44G	83,16 G 75,91 G 65,41 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,929G-7,934G	97,928 G	1,78	1,78
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	95,46G-5,63G 97,51G-7,89G	95,44 G 97,66 G	6,95 6,66	6,94 6,64
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		94,74G-4,3G	94,3 G	10,91	10,92
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		97,87G-8G	98,09 G	4,94	4,92
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		98,13G-8,13G	98,14 G	7,46	7,43
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,38G-4,09G	93,3 G	0,8	0,8
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		98,33G-8,73G	98,28 G	3,74	3,74
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	06.05.26 30.05.29 08.07.31 13.10.28 22.02.33	06.05. 30.05. 08.07. 13.10. 22.02.	A180Z7 A3K55N A3KTQT A3KXJB A3LEHT	XS1403619411 XS2486282358 XS2361047538 XS2397082939 XS2589727168	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		93,3G-3,35G 93,28G-3,68G 72,45G-2,92G 81,07G-1,34G 102,76G-3,54G	93,29 G 93,23 G 72,43 G 81,02 G 102,53 G	3,73 4,26 1,37 0,92 4,65	3,73 4,25 1,37 0,92 4,65
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		90,54G-0,74G 96,41G-6,47G	90,44 G 96,4 G	0,28 4,41	0,28
Euro Euro US\$ Euro Euro Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.10.31 31.03.29 29.04.31 09.05.26 09.05.30 08.08.29 07.02.30 15.03.25 15.03.50 27.10.26	26.10. 31.03. 29.AO 09.05. 09.05. 08.08. 07.FA 15.MS 15.MS 27.10.	A2838K A28VE7 A28WLK A2R1SY A2R1SZ A2R59E A2RXLU A2RZGU A2RZGV A3K4WK	XS2248451978 XS2148370211 US06051GJB68 XS1991265478 XS1991265395 XS2038039074 US06051GHQ55 US06051GHR39 US06051GHS12 XS2462324232	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)	S s S s S s S s	77,08G-7,89G 96,88G-7,47G 82,04G-2,38G 94,09G-4,32G 84,63G-5,26G 83,22G-3,89G 90,98G-1,45G 98,32G-8,39G 82,06G-2,78G 94,58G-5,13G	77,07 G 96,86 G 81,86 G 94,1 G 84,59 G 83,27 G 90,86 G 98,36 G 81,53 G 94,86 G	1,67 4,16 5,5 1,71 3,22 1,38 5,65 4,59 5,66 3,6	1,67 4,16 5,5 1,71 3,22 1,38 5,64 4,58 5,66 3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	Bank of America Corp. Floating Rate Medium -Term Notes 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		88,15G-8,68G	87,74 G	4,28	4,27
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		78,86G-9,43G	78,71 G	1,74	1,74
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	4,4119999999999999%, zinsv. v. 24.05.23-23.08.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,39G-0,39G	100,4 G	4,27	4,28
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		86,24G-6,65G	86,18 G	1,35	1,35
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		78,33G-9,32G	78,38 G	2,77	2,77
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		80,58G-1,19G	80,46 G	4,09	4,09
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	4,5869999999999997%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,94G-9,92G	99,92 G	4,7	4,69
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		92,69G-2,97G	92,66 G	5,5	5,5
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		84,92G-5,63G	84,74 G	5,78	5,78
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,52G-3,79G	93,5 G	3,6	3,6
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	92,99G-3,35G	92,95 G	5,62	5,61
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	82,51G-3,36G	81,89 G	5,8	5,8
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,67G-8,68G	98,66 G	2,31	2,31
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,81G-1,27G	90,78 G	3,62	3,62
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	92,13G-2,51G	92,13 G	5,42	5,42
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,57G-6,75G	96,63 G	4,79	4,79
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	6,4014600000000002%, zinsv. v. 07.08.23-05.11.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,42G-0,45G	100,4 G	6,35	6,33
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	92,39G-2,8G	92,33 G	5,57	5,57
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		77,61G-8,06G	77,44 G	4,85	4,85
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		94,24G-4,27G	94,19 G	2,07	2,07
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		99G-9,05G	99,04 G	1,63	1,63
US\$	1.000	24.10.24	25.JAJ0	A2838T	US06051GJJ94	5,7907299999999999%, zinsv. v. 24.04.23-23.07.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,58G-9,62G	99,63 G	6,27	6,25
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		90,08G-0,29G	90,09 G	2,64	2,64
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		77,13G-7,59G	76,94 G	4,91	4,91
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		61,88G-2,56G	61,45 G	5,52	5,52
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,99G-4,22G	94,05 G	4,27	4,27
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		81,82G-2,24G	81,85 G	5,49	5,49
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		77,87G-8,65G	77,13 G	5,69	5,69
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,52G-1,76G	91,59 G	2,87	2,87
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		66,89G-7,55G	66,64 G	5,65	5,65
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		81,96G-2,68G	81,8 G	5,78	5,78
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		93,99G-4,3G	94,01 G	5,36	5,35
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		86,42G-6,99G	86,4 G	5,56	5,55
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,78G-5,92G	95,84 G	4,51	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	Bank of America Corp. Floating Rate Notes 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		84,53G-5,04G	84,57 G	5,51	5,5
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,46G-9,84G	89,41 G	5,2	5,2
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		80,72G-1,25G	80,5 G	5,63	5,62
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		91,01G-1,48G	90,89 G	5,81	5,81
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,27G-8,38G	98,34 G	4,92	4,9
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		95,05G-5,48G	95,05 G	5,56	5,55
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		70,43G-0,92G	69,72 G	5,59	5,59
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,63G-9,88G	89,65 G	3,66	3,66
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		80,57G-1,06G	80,51 G	5,53	5,52
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		96,36G-6,45G	96,4 G	2,02	2,02
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	5,7507299999999999%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		99,76G-9,79G	99,86 G	6,01	5,99
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,63G-8,93G	88,65 G	3,89	3,89
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	6,0307300000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,32G-9,39G	99,39 G	6,35	6,35
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		80,42G-0,85G	80,29 G	5,57	5,57
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		72,56G-3,29G	72,45 G	5,72	5,72
US\$	1.000	14.06.24	14.MJSD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		99,54G-9,52G	99,52 G	1,05	1,05
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		84,17G-4,53G	84,11 G	4,91	4,91
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		63,79G-4,37G	63,16 G	5,5	5,5
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		77,48G-8G	77,36 G	5,52	5,52
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		78,67G-9,16G	78,46 G	5,58	5,57
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv., v. 06.12.21(25), DL-FLR Notes 2021(25)		94,26G-4,39G	94,2 G	3,23	3,23
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		97,79G-8,03G	97,77 G	5,81	5,79
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		97,56G-7,89G	97,5 G	5,72	5,71
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		95,81G-6,35G	95,8 G	5,83	5,83
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,04G-6,28G	96,15 G	5,09	5,07
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		76,09G-6,83G	75,53 G	5,76	5,76
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		90,84G-1,3G	90,77 G	5,39	5,38
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		100G-0G	100 G	3,9	3,89
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		93,29G-3,76G	93,28 G	5,6	5,6
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		103,19G-3,95G	103,08 G	6,15	6,15
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,78G-4,9G	94,83 G	0,53	0,53
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,28G-8,55G	88,21 G	0,95	0,95
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		99,07G-9,72G	98,98 G	4,2	4,19
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		100,07G-1,01G	100,03 G	5,87	5,87
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		94,09G-4,61G	94,04 G	6,17	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	Bank of America Corp. Medium - Term Notes 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,33G-9,36G	99,33	G	5,8	5,71
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		91,88G-2,67G	91,31	G	5,69	5,68
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,87G-8,94G	98,95	G	5,9	5,83
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		91,2G-2,04G	90,87	G	5,6	5,6
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,66G-8,7G	98,66	G	4,02	4
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,24G-8,29G	98,29	G	6,07	6,07
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,18G-6,36G	96,14	G	2,84	2,84
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		96,77G-6,98G	96,79	G	5,62	5,61
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		94,38G-4,79G	94,5	G	5,72	5,71
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		92,08G-2,54G	91,97	G	5,34	5,33
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		114,75G-5,65G	114,45	G	6,21	6,21
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		100,43G-1,16G	100,1	G	6,07	6,07
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		74,5G-5,13G	74,39	G	5,18	5,18
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		94,94G-5,23G	95,02	G	6,01	6,01
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,07G-7,23G	97,12	G	6,17	6,14
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		96,43G-6,64G	96,49	G	6,2	6,18
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		86,66G-7,49G	86,3	G	5,85	5,85
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		96,52G-6,87G	96,57	G	5,89	5,87
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	93,8G-4,2G	93,78	G	5,82	5,81
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		84,69G-4,81G	84,86	G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		102G-3,03G	101,79	G	5,75	5,75
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,78G-6,99G	96,82	G	5,69	5,68
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,85G-3,87G	93,86	G	7,66	7,65
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,31G-8,14G	88,14	G	5,65	5,65
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		100,5G-0,53G	100,5	G	7,24	7,23
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	99,98G-9,98G	99,98	G	0,77	0,77
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		95,78G-5,89G	95,78	G	2,07	2,07
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,29G-5,5G	95,27	G	3,6	3,6
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		89,02G-9,4G	89,08	G	0,84	0,84
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,92G-1,34G	100,86	G	4,56	4,56
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		100,54G-1,21G	100,38	G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,97G-9,97G	99,97 G	2,71	2,71
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,18G-6,27G	96,18 G	3,05	3,05
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,55G-8,81G	88,47 G	2,97	2,97
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		102,9G-3,38G	102,8 G	6,26	6,25
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		95,06G-5,09G	94,95 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		98G-8,02G	97,78 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	95,08G-5,22G	95,07 G	1,31	1,31
sfrs	5.000	27.04.28	27.04.	A3LGS8	CH1261608892	Bank of Montreal ACV 2,03799999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28)		100,61G-0,75G	100,56 G	1,87	1,87
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,75G-8,79G	98,78 G	6,19	6,09
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,68G-8,7G	98,68 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,49G-8,81G	88,43 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		93G-3,25G	92,98 G	2,14	2,14
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,69G-2,16G	81,56 G	0,12	0,12
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	5,2347099999999998%, zinsv. v. 15.03.23-14.06.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		101,11G-1,13G	101,11 G	4,92	4,92
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		98,81G-9,1G	98,77 G	3,71	3,71
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	zinsv., v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		99,99G-100G	99,98 G		
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		98,4G-8,47G	98,45 G	0,91	0,91
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,49G-3,73G	93,55 G	3,92	3,92
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		94,22G-4,4G	94,17 G	3,17	3,17
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		95,5G-5,88G	95,46 G	3,93	3,93
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		98,22G-8,73G	98,24 G	5,61	5,6
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LGU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		99,07G-9,32G	99,23 G	5,83	5,8
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		99,69G-9,97G	99,55 G	2,26	2,26
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)	S s	98,72G-9,05G	98,64 G	5,75	5,74
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,95G-9,95G	99,95 G	4,74	4,63
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv., v. 12.12.17(32), DL-FLR Notes 2017(27/32)		87,4G-7,79G	87,42 G	5,57	5,57
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		75,89G-6,33G	75,6 G	5,71	5,71
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		88,18G-8,29G	88,25 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		95,38G-5,74G	95,29 G	3,76	3,76
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		99,42G-9,96G	99,34 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
nz\$ sfrs	1.000 5.000	29.01.25 14.12.29	29.JJ 14.12.	A28TQ8 A3K0KE	NZBNZDT396C0 CH1148308740	Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		94,47G-4,47G 88,15G-8,36G	94,36 G 88,13 G	4,57 0,82	4,57 0,82
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		98,34G-8,37G	98,34 G	1,77	1,77
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		89,96G-90,4G	89,91 G	2,74	2,74
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		86,83G-7,43G	86,81 G	1,42	1,42
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		90,77G-1,22G	90,83 G	1,92	1,92
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		83,26G-3,64G	83,2 G	2,96	2,96
sfrs sfrs sfrs	5.000 5.000 5.000	26.02.30 24.05.29 02.02.32	26.02. 24.05. 02.02.	A28VGA A2R1ZD A3K0VA	CH0506071114 CH0477380916 CH0522158960	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		87,8G-8,04G 90,9G-1,1G 87G-7,24G	87,66 G 90,75 G 86,82 G	1,98 0,55 0,72	0,55 0,72
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		96,01G-6,25G	95,97 G	2,15	2,15
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		90,87G-0,51G	90,92 G		
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	10.06.24 23.04.26 16.03.29 09.12.30	10.06. 23.04. 16.03. 09.12.	A1Z1WH A2RZ3V A3K2Y0 A3LCRJ	CH0282526133 CH0419041097 CH1163572949 CH1230442613	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		98,53G-8,55G 95,05G-5,15G 92,31G-2,31G 98,51G-8,78G	98,52 G 95 G 92,31 G 98,34 G	1,01 0,26 1,35 2,06	1,01 0,26 1,35 2,06
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		94,31G-4,55G	94,09 G	1,99	1,99
sfrs sfrs sfrs	5.000 5.000 5.000	13.12.28 22.12.33 05.05.36	13.12. 22.12. 05.05.	A189PN A3K0NL A3KZ4H	CH0340953428 CH0522158952 CH0522158861	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		92,13G-2,36G 82,97G-3,11G 81,46G-1,76G	92,03 G 82,76 G 81,19 G	1,08 0,48 0,98	1,08 0,48 0,98
US\$ US\$	1.000 1.000	19.09.27 30.01.25	19.MS 30.JJ	195236 A1ZVMK	US066716AB78 XS1175223699	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		63,25G-59,61G 68,01G-8,12G	63,75 G 68,01 G	25,97 16,78	25,94 16,78
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		84,4G-4,84G	84,87 G	12,82	12,82
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		58,81G-9,01G	58,85 G	21,35	21,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		73,24G-4,08G	73,44 G	3	3	
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323			96,39G-7,58G	96,48 G	5,46	5,45	
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.) 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.)		74,37G-4,37G	74,35 G			
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712			77,25G-7,25G	77 G			
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,76G-9,76G	99,76 G	2,97	2,97	
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)		94,29G-4,43G	94,29 G	4,15		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			97,17G-7,18G	97,17 G	1,28	1,28	
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1			99,12G-9,42G	99,16 G	4,13	4,12	
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2			99,07G-9,47G	99,09 G	4,16	4,16	
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,49G-8,51G	98,46 G	4,19	4,17	
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,52G-8,56G	98,51 G	4,62	4,6	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 4,7880000000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		95,68G-5,77G	95,67 G	2,85	2,85	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267			89,28G-9,6G	89,21 G	3,74	3,74	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364			97,02G-7,07G	97,03 G	1,54	1,54	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660			88,04G-8,32G	88 G	1,97	1,97	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276			95,86G-6,08G	95,82 G	4,13	4,12	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784			99,68G-9,71G	99,69 G	4,99	4,98	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360			74,86G-5,36G	74,78 G	2,92	2,92	
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581			98,56G-9,42G	98,42 G	5,33	5,33	
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226			93,83G-4,51G	93,6 G	7,34	7,33	
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425			99,12G-9,65G	99 G	4,98	4,98	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026			99,3G-9,33G	99,3 G	3,8	3,79	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102			81,34G-1,72G	81,24 G	1,41	1,41	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83		Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,16G-4,36G	94,2 G	5,18	5,17
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07		5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		98,14G-8,34G	98,16 G	6,44	6,42
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89		6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		96,13G-6,81G	96,04 G	6,75	6,75
£	1.000	12.02.27	12.02.	A184WU	XS1472663670		Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		88,83G-9,36G	88,73 G	6,79	6,77
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,93G-9,92G	99,92 G	2,96	2,96	
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011			74,94G-5,85G	74,77 G	6,81	6,8	
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524			90,66G-1,06G	90,57 G	6,53	6,53	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			99,4G-9,4G	99,38 G	3,72	3,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		95,87G-6,15G 95,95G-6,02G	95,895 G 95,88 G	6,23 6,47	6,21 6,44
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		96,46G-6,77G	96,61 G	6,62	6,6
Euro £ £	1.000 1.000 1.000	24.03.31 14.11.32 22.11.30	22.03. 14.11. 22.11.	A3KNNN A3LA6K BC0PAK	XS2321466133 XS2552367687 XS2176795677	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		88,22G-8,48G 100,06G-0,55G 90,62G-0,89G	88,16 G 99,94 G 90,56 G	2,53 8,31 5,29	2,53 8,3 5,29
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		77,61G-7,85G	77,34 G	6,29	6,29
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		90,67G-1,15G	90,79 G	6,84	6,83
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		97,18G-7,8G	96,86 G	7,55	7,55
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		88,39G-8,42G	88,22 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,73G-8,75G	98,72 G	4,1	4,07
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		89,05G-9,9G	89,05 G	1,71	1,71
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		99,3G-9,6G	99,28 G	1,59	1,59
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		94,59G-4,74G	94,54 G	0,53	0,53
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		96,13G-6,3G	96,08 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,9G-6,8G	96,85 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		94,85G-5,05G	94,75 G	1,57	1,57
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		86,11G-6,33G	85,95 G	0,58	0,58
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		93,45G-3,63G	93,39 G	0,53	0,53
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		83,52G-3,48G	83,12 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		87,44G-7,68G	87,29 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		90,64G-0,88G	90,46 G	0,82	0,82
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		94,32G-4,47G	94,3 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		97,22G-7,27G	96,87 G	1,87	1,87
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		97,39G-7,64G	97,22 G	1,9	1,9
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		108,42G-9,05G	107,76 G	1,73	1,73
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		88,69G-8,93G	88,55 G	0,22	0,22
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		86,56G-6,82G	86,38 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,37G-2,8G	92,39 G	1,61	1,61
Euro Euro	100.000 100.000	04.03.31 07.02.33	04.03. 06.02.	A169MB A1R08J	XS1374994280 XS0885399583	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033)		79,96G-80,63G 91,61G-2,48G	79,91 G 91,71 G	3,69 3,97	3,69 3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						BASF SE					
						Medium - Term Notes					
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		85,51G-5,78G	85,52 G	4,73	4,73
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,45G-9,46G	99,46 G	3,83	3,79
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,17G-8,55G	88,12 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,51G-9,52G	99,5 G	1,74	1,74
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		80,92G-1,75G	80,84 G	2,12	2,12
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		94,31G-4,54G	94,27 G	3,67	3,67
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		79,4G-80,78G	78,94 G	3,55	3,55
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,2G-0,6G	90,2 G	1,92	1,92
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		72,76G-3,66G	72,72 G	4,11	4,11
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		88,98G-9,54G	88,93 G	3,25	3,25
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		95,98G-6,18G	95,94 G	1,82	1,82
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		97,61G-8,11G	97,5 G	3,55	3,55
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		98,22G-8,92G	97,88 G	3,9	3,89
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		100,65G-1,18G	100,53 G	3,76	3,75
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		101,27G-1,99G	101,06 G	3,97	3,96
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		101,25G-2,25G	100,99 G	4,25	4,24
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,03G-5,82G	84,77 G	3,47	3,47
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		92,86G-3,17G	92,88 G	1,6	1,6
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		89,55G-9,55G	89,55 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,17G-4,35G	94,15 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		84,93G-5,21G	84,73 G	0,29	0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		82,46G-3,09G	82,27 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,99G-4,16G	93,93 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		99,29G-9,57G	99,14 G	1,83	1,83
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		80,87G-1,21G	80,64 G	0,61	0,61
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		89,19G-8,86G	89,53 G	8,33	8,33
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		93,79G-3,47G	93,9 G	7,11	7,09
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		99,12G-9,06G	99,3 G	7,13	7,11
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5G-9,5G	99,5 G	6,64	6,64
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		87,82G-8,14G	87,8 G	15,86	15,74
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		41,7G-1,485G	41,255 G	33,13	33,13
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		43,2G-3,2G	43,2 G	31,83	31,83
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		56,93G-5,62G	54,6 G	17,18	17,18
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	96,09G-6,87G	95,95 G	3,29	3,29
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	87,2G-8,04G	87,05 G	3,34	3,34
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	94,71G-5,32G	94,63 G	3,24	3,24
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	73,75G-4,47G	73,61 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		77,07G-7,67G	76,95 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	77,55G-8,23G	77,45 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,12G-1,69G	81 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,34G-3,78G	83,23 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		98,09G-8,49G	98,06 G	3,69	3,68
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,39G-5,61G	85,36 G	1,17	1,17
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,71G-4,64G	93,7 G	3,44	3,44
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		81,25G-1,48G	81,25 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		71,3G-1,29G	71,07 G		
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		87,88G-8,55G	87,64 G	3,51	3,51
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,81G-8,16G	97,72 G	3,53	3,53
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		97,8G-8,34G	97,72 G	3,47	3,46
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		100,26G-0,51G	100,01 G	1,89	1,89
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,19G-8,76G	78,08 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		64,54G-5G	64,23 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,69G-6,1G	85,61 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		73,51G-4,09G	73,24 G	1,68	1,68
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		84,76G-5,22G	84,73 G	0,88	0,88
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		80,87G-1,38G	80,74 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		76,35G-6,92G	76,13 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,26G-9,71G	89,14 G	2,51	2,51
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		89,76G-90,29G	89,58 G	3,43	3,43
Euro	100.000	25.03.41	25.03.	A3KNNa	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		57,58G-8,27G	57,2 G	1,28	1,28
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,06G-7,61G	76,87 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,12G-1,58G	80,95 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		98,2G-8,77G	98,25 G	4,52	4,51
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		92,8G-3,7G	91,59 G	5,84	5,84
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		95,25G-5,43G	95,25 G	2,72	2,72
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		97,4G-7,42G	97,39 G	0,82	0,82
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		85,94G-6,49G	85,83 G	2,99	2,99
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		100,3G-0,84G	100,17 G	4,09	4,09
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		100,19G-1,02G	100,01 G	4,49	4,49
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982	4%, v. 26.05.23(26), MTN v.2023(2026/2026)		100,9G-1,1G	100,86 G	3,61	3,61
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,32G-7,24G	97,23 G	3,87	3,87
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		92,59G-2,64G	92,61 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	Bayer AG						
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	Subordinated Floating Rate Notes						
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)	86,4G-6,49G 94,37G-4,4G 92,77G-1,82G	86,46 G 94,48 G 92,53 G	3,7 4,79 5,87	3,7 4,78 5,87		
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG						
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Anleihen						
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)	96,86G-6,88G 89,84G-90,16G 83,13G-3,64G 78,88G-9,59G 94,71G-4,85G 83,07G-3,58G 76,44G-7,06G 67,93G-8,82G	96,85 G 89,78 G 83,02 G 78,71 G 94,68 G 82,96 G 76,03 G 67,74 G	0,77 1,66 2,67 3,45 0,11 0,89 1,62 2,88	0,77 1,66 2,67 3,45 0,11 0,89 1,62 2,88		
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V.						
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Guaranteed Notes						
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Guaranteed Registered Notes						
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Medium - Term Notes						
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC						
US\$	1.000	15.12.23	15.JD	A192M0	USU07265AH17	Guaranteed Floating Rate Notes						
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	6,5620000000000003%, zinsv. v. 15.06.23-14.09.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S	99,93G-9,96G	99,94 G	6,86	6,7		
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	Bayer US Finance II LLC						
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	Guaranteed Registered Notes						
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S	82,73G-3,47G 99,26G-9,33G 96,33G-6,58G 93,78G-4,22G 83,63G-4,24G 74,08G-4,78G 97,66G-7,72G 76,22G-6,75G	82,09 G 99,27 G 96,39 G 93,9 G 83,21 G 73,59 G 97,65 G 75,11 G	6,28 6,19 5,94 5,73 6,37 6,56 6,13 6,54	6,28 6,06 5,92 5,72 6,37 6,56 6,11 6,54		
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Registered Notes						
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayer US Finance II LLC						
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank						
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Inhaber - Schuldverschreibungen						
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)	93,55G-3,55G	93,55 G	2,12	2,12		
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	Bayerische Landesbank						
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29)	100,2G-0,43G 95,16G-5,27G 99,99G-100G 98,32G-8,91G	100,03 G 95,14 G 99,08 G 98,25 G	3,36 0,52 3,12 3,21	3,35 0,52 3,12 3,21		
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	Bayerische Landesbank						
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)	83,91G-4,34G 96,56G-7,11G 99,84G-100,22G	83,82 G 96,74 G 99,77 G	0,3 4,35 4,18	0,3 4,35 4,18		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		96,4G-6,4G	96,4 G	3,6	3,59
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,35G-9,8G	89,29 G	1,66	1,66
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		96,36G-7,19G	96,21 G	3,23	3,22
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,45G-8,46G	98,661 G	3,53	3,53
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		94,531G-4,712G	94,496 G	1,83	1,83
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		82,82G-3,07G	82,78 G	2,38	2,38
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		79,05G-9,39G	78,99 G	3,42	3,42
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,64G-8,68G	98,63 G	3,53	3,53
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		98,05G-8,05G	96,77 G	1,53	1,53
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,46G-9,89G	89,41 G	1,38	1,38
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		68,31G-9,14G	67,58 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,4G-9,4G	99,4 G	3,86	3,85
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,22G-3,54G	83,3 G	8,9	8,89
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		93,02G-3,3G	93,01 G	2,58	2,58
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		70,42G-1,26G	70,16 G	3,37	3,37
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,58G-2,34G	61,4 G	4,28	4,28
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		84,23G-4,77G	84,22 G	0,79	0,79
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		97,76G-8,33G	97,61 G	3,87	3,87
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,26G-4,58G	94,25 G	3,67	3,66
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		94,85G-5,12G	94,8 G	6,09	6,07
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		93,74G-4,12G	93,71 G	5,51	5,51
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		85,72G-6,65G	85,29 G	5,78	5,78
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,88G-8,1G	97,93 G	5,97	5,93
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		84,82G-5,46G	84,83 G	5,5	5,5
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		74,64G-5,44G	74,04 G	5,65	5,65
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		91,34G-1,92G	91,2 G	5,52	5,52
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		92,61G-2,81G	92,6 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		97,03G-7,5G	97,05 G	5,4	5,39
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,39G-8,41G	98,41 G	3,03	3,03
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		19G-9G	19 G	66,66	66,66
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		92,77G-2,82G	92,89 G	5,52	5,52
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		91,55G-1,62G	91,56 G	6,09	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		81,51G-1,53G	81,51 G	6,49	6,49
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,51G-5,62G	95,49 G	1,56	1,56
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	81,03G-1,62G	80,96 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	99,45G-9,45G	99,44 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		97,89G-8,26G	97,85 G	3,54	3,53
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		92,55G-2,75G	92,54 G	0,81	0,81
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		91,75G-2G	91,7 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		88,9G-9,2G	88,87 G	3,87	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		91,29G-1,65G	91,27 G	0,82	0,82
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		84,73G-5,18G	84,73 G	0,29	0,29
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		87,53G-7,84G	87,49 G	0,85	0,85
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408	S s	99,01G-9,53G	98,95 G	3,98	3,98
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	90,12G-0,42G	90,09 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		81,29G-1,85G	81,21 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,18G-9,72G	79,13 G	3,12	3,12
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	98,04G-8,5G	97,99 G	5,45	5,45
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		96,05G-6,34G	96,01 G	4,59	4,58
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	76,3G-8,15G	76,85 G	6,06	6,06
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		68,73G-9,34G	68,12 G	5,95	5,95
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	90,54G-1,64G	90,31 G	5,82	5,82
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,91G-6,14G	95,78 G	2,28	2,28
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		87,35G-7,39G	87,24 G	10,29	10,29
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		76,95G-6,99G	76,86 G	10,38	10,38
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		74,42G-4,79G	74,43 G	9,33	9,31
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		70,17G-0,62G	70,31 G	9,21	9,2
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		66G-6G	66 G	15,76	15,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		98,63G-9,11G	98,63 G	9,84	9,82
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		101,4G-2,51G	101,55 G	5,93	5,92
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		98,87G-9,86G	98,47 G	6,05	6,05
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		81,36G-2,17G	81,04 G	6,08	6,07
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		89,68G-90,55G	89,09 G	6,05	6,05
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		99,34G-9,3G	99,27 G	7,06	6,88
US\$	1.000	15.07.30	15.JJ	A3KLBW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,58G-90,25G	89,64 G	5,49	5,49
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		59,38G-9,71G	59,15 G	5,87	5,87
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		84,92G-5,99G	84,51 G	5,28	5,28
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		89,66G-90,6G	89,1 G	5,26	5,26
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		86,99G-7,85G	86,43 G	5,37	5,37
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		64,92G-5,6G	64,23 G	5,31	5,31
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		79,12G-9,77G	79,04 G	3,61	3,61
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		60,08G-0,73G	59,44 G	5,27	5,27
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		82,7G-3,25G	82,67 G	4,4	4,4
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		65,85G-6,83G	65,43 G	5,59	5,59
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		55,08G-6,21G	54,62 G	5,42	5,42
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		86,12G-6,97G	85,44 G	5,24	5,24
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		85,82G-6,4G	85,65 G	4,89	4,89
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		86,15G-6,68G	85,96 G	3,44	3,44
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		81,97G-2,78G	81,71 G	4,03	4,03
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		95,44G-5,66G	95,4 G	5,01	5
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		98,52G-8,54G	98,51 G	2,62	2,62
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		93,23G-3,65G	93,16 G	3,69	3,68
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		91,74G-2,62G	91,14 G	5,17	5,17
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		77,43G-8,17G	77,23 G	4,02	4,02
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		91,22G-1,56G	91,19 G	2,44	2,44
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		56,27G-6,98G	55,96 G	1,75	1,75
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		94,11G-4,27G	94,11 G	3,89	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,44G-9,06G	78,34 G	0,03	0,03
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3	0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211	S 211	93,83G-3,99G	93,77 G	1,32	1,32
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		85,11G-5,59G	85,05 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	99,42G-9,43G	99,41 G	0,25	0,25
Euro	1.000	25.08.25	25.08.	BHY0GK	DE000BHY0GK6	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		95,55G-5,69G	95,48 G	2,61	2,61
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,74G-8,12G	87,69 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		97,33G-8,14G	97,16 G	3,23	3,23
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		97,11G-7,76G	97,01 G	3,25	3,25
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,4G-80G	79,3 G	0,03	0,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		81,75G-2,31G	81,66 G	0,3	0,3
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		74,59G-5,33G	74,46 G	0,66	0,66
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		86,46G-6,98G	86,38 G	1,43	1,43
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		100,04G-0,53-0,51G	99,93 G	3,25	3,25
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,03G-5,16G	95,02 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SBO	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		88,35G-9,09G	88,22 G	3,2	3,2
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		100,01G-0,53G	99,94 G	3,26	3,26
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SPO	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		98,73G-9,01G	98,71 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG						
Euro	100.000	22.01.25	22.01.	BHY0A5	DE000BHY0A56	Inhaber - Schuldverschreibungen						
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 109	84,78G-4,78G	84,78 G	0,59	0,59	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25)	S 118	95,6G-5,75G	95,58 G	2,59	2,59	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		99,97G-9,97G	99,96 G	0,75	0,75	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,97G-2,22G	91,93 G	2,16	2,16	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)	S 116	80,05G-0,39G	79,9 G	1,24	1,24	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)		86,37G-7,08G	86,33 G	3,42	3,42	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		88,55G-8,75G	88,54 G	0,56	0,56	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,91G-6,99G	96,9 G	0,77	0,77	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)	S 114	88,05G-8,4G	88,02 G	0,85	0,85	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 112	88,33G-8,72G	88,51 G	2,51	2,51	
						0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)		99,7G-9,7G	99,69 G	1	1	
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		73,75G-4,77G	73,71 G	1	1	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton						
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	Anleihen						
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,85G-8,25G	97,95 G	1,66	1,66	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		88,86G-8,91G	88,63 G	1,4	1,4	
						v. 18.05.21(33), SF-Anl. 2021(33)		85,03G-5,17G	84,82 G	1,66		
						0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		82,25G-2,58G	81,98 G	0,48	0,48	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	Anleihen						
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,92G-4,09G	93,85 G	0,09	0,09	
						0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		85,4G-6,02G	85,4 G	1,16	1,16	
						0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		89,76G-90,33G	89,54 G	1,54	1,54	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG						
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Anleihen						
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,66G-7,75G	97,65 G	1,53	1,53	
						0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		89,05G-9,24G	88,89 G	0,67	0,67	
						0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		84,78G-4,83G	84,77 G	1,99	1,99	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc.						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Registered Notes						
						1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		95,09G-5,33G	95,22 G	2,1	2,1	
						1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		90,26G-0,26G	90,27 G	3,32	3,32	
Euro	10	endlos		522994	DE0005229942	Bertelsmann SE & Co. KGaA						
						Genußschein						
						15%, Genußscheine 2001		253,238G-3,238G-3,238G	253,238 G			
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA						
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Medium - Term Notes						
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,32G-7,39G	97,31 G	3,54	3,54	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	2%, v. 01.04.20(28), MTN v.2020(28/2028)		93,62G-4,09G	93,53 G	3,41	3,4	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		85,81G-6,35G	85,71 G	3,46	3,46	
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,65G-3,96G	93,65 G	2,39	2,39	
						1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,91G-5,13G	94,92 G	2,6	2,6	
						3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		97,47G-8,01G	97,35 G	3,89	3,89	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA						
						Subordinated Floating Rate Notes						
						3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		92,26G-1,98G	91,44 G	3,86	3,86	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc.						
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	Registered Notes						
						1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		78,43G-8,79G	78,34 G	4,9	4,9	
						4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		95,51G-6,06G	95,49 G	5,41	5,41	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH						
						Medium - Term Notes						
						3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,3G-5,76G	95,22 G	4,49	4,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		89,9G-90,32G	89,79 G	3,27	3,27
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864		77,67G-8,34G	77,5 G	2,53	2,53	
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		90,35G-0,89G	90,18 G	3,92	3,92
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,42G-9,49G	99,43 G	6,15	6,1
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		73,04G-3,04G	82,39 G	6,8	6,79
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28		99,76G-9,77G	99,76 G	6,31	6,13	
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		93,83G-4,74G	93,45 G	5,51	5,51	
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40		98,68G-9,04G	98,76 G	5,36	5,34	
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15		98,05G-8,44G	98,05 G	5,21	5,2	
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54		96,91G-7,63G	96,79 G	5,29	5,28	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,33G-9,38G	99,33 G	3,83	3,81
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		97,72G-8,1G	97,68 G	3,76	3,76	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		91,98G-2,74G	91,8 G	4,04	4,04	
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		85,08G-5,7G	84,98 G	3,48	3,48	
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,13G-0,14G	100,14 G	5,62	5,61
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		98,62G-8,44G	98,5 G	6,53	6,49
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		84,49G-5,13G	84,35 G	6,03	6,02
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		91,23G-2,34G	91,05 G	5,91	5,91
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06		96,56G-6,84G	96,58 G	5,78	5,78	
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61		80,85G-1,46G	80,74 G	5,48	5,48	
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88		62,57G-3,15G	61,95 G	6	6	
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		106,68G-6,65G-6,92G-6,81G-6,71G-6,44G-6,54G-5,88G-6,15G-6,78G-7,1G-7,62G-7,4G-8,52G	104,96 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		95,63G-5,63G	95,6 G	6,27	6,26
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		96,3G-6,3G	96,3 G	1,81	1,81
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408		94,78G-5,12G	94,64 G	2,04	2,04	
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,18G-4,57G	94,27 G	4,94	4,93
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785		95,63G-5,64G	95,63 G	2,6	2,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		98,69G-8,72G	98,72 G	5,92	5,85
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		84,29G-4,82G	84,2 G	5,18	5,17
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		79,33G-9,88G	79,19 G	4,75	4,75
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		91,3G-1,82G	91,35 G	4,98	4,97
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		77,11G-7,71G	76,82 G	5,4	5,4
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		95,21G-6G	95,09 G	5,35	5,35
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		85,99G-6,51G	85,86 G	3,45	3,45
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		90,47G-0,81G	90,42 G	2,18	2,18
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		95,892G-6,05G	95,872 G	4,14	4,14
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		87,55G-8,46G	87,33 G	4,9	4,9
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32	Blackstone Private Credit Fund Registered Notes 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)		86,22G-6,51G	85,95 G	7,39	7,39
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		84,96G-6,29G	86,03 G	4	4
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		92,29G-2,6G	92,27 G	4,74	4,74
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		82,25G-2,48G	82,15 G	3,02	3,02
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		99,72G-9,72G	99,71 G	1	1
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		77,42G-7,8G	77,34 G	4,45	4,45
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97,98G-7,96G	97,97 G	4,04	4,04
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		84,01G-4,34G	83,87 G	6,81	6,8
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		77,69G-8,03G	77,63 G	2,55	2,55
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		73,4G-3,78G	73,3 G	4,37	4,37
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		85,08G-5,33G	85,02 G	2,32	2,32
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		99,06G-9,06G	99,05 G	0,25	0,25
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	69,46G-70,91G	68,93 G	5,77	5,77
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		89,25G-9,63G	89,46 G	7,55	7,55
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,82G-3,03G	92,85 G	7,9	7,88
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		80,92G-1,31G	80,84 G	7,02	7,02
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,07G-7,16G	97,08 G	4,94	4,94
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		86,85G-7,33G	86,78 G	5,43	5,43
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		98,25G-8,27G	98,24 G	1,52	1,52
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		93,81G-4,14G	93,84 G	2,38	2,38
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,05G-5,24G	95,03 G	2,08	2,08
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,3G-7,5G	97,45 G	1,54	1,54
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		95,64G-5,8G	95,64 G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		90,83G-1,26G	90,89 G	2,45	2,45
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		99,54G-9,55G	99,55 G	3,77	3,72
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,31G-6,37G	96,3 G	2,06	2,06
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		92,24G-2,24G	92,1 G	3,46	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		72,93G-3,71G	72,81 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	BMW Finance N.V. Medium - Term Notes 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		90,4G-0,55G	90,4	G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,29G-2,18G	81,1	G	2,12	2,12
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		92,66G-3,03G	92,61	G	1,61	1,61
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		88,85G-9,22G	88,79	G	0,84	0,84
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,83G-7G	96,83	G	2,05	2,05
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		99,63G-9,53G	99,62	G	1,25	1,25
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		89,49G-9,94G	89,32	G	3,31	3,31
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		95,22G-5,34G	95,2	G	1,05	1,05
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		89,1G-9,57G	89,06	G	2,23	2,23
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031	3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		99,32G-9,51G	99,3	G	3,81	3,8
Euro	1.000	22.11.26	22.11.	A3LHZZ	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		98,64G-8,95G	98,57	G	3,6	3,59
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		96,99G-7,62G	96,81	G	3,65	3,64
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		96,47G-7,31G	96,24	G	3,91	3,91
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		99,82G-9,82G	99,81	G	3,69	3,69
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		97,49G-7,52G	97,45	G	1,53	1,53
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,43G-5,52G	95,38	G	2,84	2,84
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		96,34G-6,01G	96,24	G	1,55	1,55
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,4G-8,4G	98,37	G	0,61	0,61
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875	5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)		99G-9,41G	98,92	G	5,73	5,71
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 5,5222899999999999%, zinsv. v. 03.04.23-02.07.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		99,79G-9,79G	99,79	G	6,01	5,94
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	5,5064799999999998%, zinsv. v. 12.05.23-13.08.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		99,61G-9,61G	99,6	G	6,06	6,05
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		99,76G-9,76G	99,76	G	4,47	4,47
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		93,77G-4,07G	93,8	G	5,31	5,3
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		94,37G-4,76G	94,4	G	5,22	5,22
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		93,36G-3,7G	93,33	G	5,3	5,29
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		93,68G-4,12G	93,65	G	5,26	5,25
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		93,48G-3,76G	93,12	G	5,35	5,34
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		97,33G-7,47G	97,34	G	5,63	5,6
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		98,37G-8,39G	98,37	G	5,79	5,74
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		91,95G-2,4G	91,84	G	5,26	5,26
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J9J5	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		96,62G-6,75G	96,62	G	5,47	5,45
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		93,82G-4,11G	93,76	G	5,34	5,33
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		88,59G-9,5G	88,33	G	5,3	5,3
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		82,54G-3,04G	82,33	G	5,36	5,35
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		97,07G-7,08G	97,03	G	1,64	1,64
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		88,8G-8,99G	88,81	G	2,81	2,81
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		95,55G-5,58G	95,54	G	1,57	1,57
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		77,5G-8G	77,34	G	5	5
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08	5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S		99,4G-9,56G	99,4	G	5,62	5,61
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		98,19G-8,59G	98,1	G	5,45	5,45
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		97,32G-7,84G	97,1	G	5,51	5,51
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		90,65G-0,97G	90,64	G	2,19	2,19
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		81,31G-1,66G	81,24	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		97,42G-7,47G	97,41	G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,83G-6,89G	96,81	G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		94,35G-4,58G	94,32	G	2,1	2,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		98,71G-8,74G	98,71	G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)		77,49G-8,54G	77,07	G	3,39	3,39
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	90,56G-0,94G	90,51	G	1,37	1,37
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)	S s	89,72G-90,14G	89,64	G	1,66	1,66
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		95,09G-5,24G	95,07	G	1,05	1,05
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,55G-4,7G	94,53	G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		87,89G-8,56G	87,76	G	3,07	3,07
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,43G-7,51G	97,46	G	2,28	2,28
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		97,68G-7,74G	97,63	G	4,56	4,56
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		74,41G-5,03G	74,18	G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		78,78G-9,33G	78,59	G	3,18	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		81,85G-2,38G	81,85	G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,54G-4,67G	94,52	G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		68,56G-9,24G	68,26	G	0,36	0,36
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		91,78G-2,02G	91,75	G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		75,27G-6,03G	74,98	G	2,28	2,28
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,38G-5,56G	95,44	G	3,12	3,12
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,81G-9,82G	99,82	G	5,68	5,53
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		75,56G-6,5G	75,19	G	3,45	3,44
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		87,49G-7,97G	87,37	G	1,7	1,7
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		81,97G-2,49G	81,82	G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		77,95G-8,55G	77,73	G	0,64	0,64
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		76,1G-6,86G	75,74	G	3,23	3,23
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		89,24G-9,91G	88,98	G	3,2	3,2
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		98,13G-8,5G	98,04	G	3,14	3,14
£	1.000	21.12.26	21.12.	A3KMGW	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		84,99G-5,48G	84,88	G	1,17	1,17
Euro	1.000	19.04.33	19.04.	A3KPNV	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		74,03G-4,67G	73,79	G	0,33	0,33
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		84,82G-5,24G	84,68	G	3,23	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		66,15G-6,85G	65,82	G	0,75	0,75
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		97,5G-8,22G	97,24	G	3,22	3,22
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		98,89G-9,3G	98,77	G	3,17	3,16
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		98,35G-8,92G	98,16	G	3,18	3,18
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		100,36G-0,62G	100,22	G	1,59	1,59
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		100,52G-0,55G	100,53	G	4,52	4,5
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		92,68G-2,94G	92,42	G	4,79	4,79
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		95,72G-5,81G	95,71	G	2,07	2,07
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,36G-6,39G	96,5	G		
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		96,33G-6,41G	96,32	G	1,03	1,03
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,03G-9,49G	88,977	G	1,95	1,95
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,73G-5,1G	95,18	G	1,31	1,31
						BNP Paribas Home Loan SFH OHM						
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		94,36G-4,5G	94,33	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	14.11.24 22.07.24	14.11. 22.07.	BP7TXA PB1KSP	FR0012300754 FR0013238797	BNP Paribas Home Loan SFH OHM 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96,42G-6,51G 96,82G-6,88G	96,4 G 96,81 G	1,8 0,77	1,8 0,77
Euro	1	endlos		PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural		6,535G-6,5145G-6,553G-6,55G-6,554G-6,5005G-6,557G-6,5325G-6,4535G-6,4055G-6,389G-6,407G-6,3875G-6,42G	6,531 G		
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RICI Brent Crude		102,3G-2,22G-2,25G-2,31G-2,05G-1,81G-1,62G-1,15G-1,23G-1,56G-1,83G-2,12G-1,52G-1,22G	102,64 G		
£ Euro Euro Euro Euro Euro Euro Euro Euro US\$	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000	18.08.29 13.04.27 30.05.28 11.07.30 25.07.28 23.02.29 10.01.31 13.01.29 13.04.31 10.01.25	18.FA 13.04. 30.05. 11.07. 25.07. 23.02. 10.01. 13.01. 13.04. 10.JJ	BP4502 BP45SW BP45UH BP45UY BP45V8 BP45Y1 BP45YE BP45YK BP45ZK PB1K4G	FR001400I7U8 FR0014002X43 FR0014006NI7 FR0014007LK5 FR001400AKP6 FR001400G3A1 FR001400F0V4 FR001400DCZ6 FR001400H9B5 US09659X2G64	BNP Paribas S.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,48G-9,27G 89,27G-9,54G 86,36G-6,75G 80,37G-1,05G 93,19G-3,79G 98,32G-8,89G 97,69G-8,42G 99,18G-9,79G 97,32G-8,09G 99,37G-9,41G	98,39 G 89,28 G 86,35 G 80,36 G 93,22 G 98,23 G 97,6 G 99,17 G 97,26 G 99,38 G	6,24 0,56 1,15 2,16 4,17 4,1 4,12 4,41 4,55 5,19	6,24 0,56 1,15 2,16 4,17 4,1 4,12 4,41 4,55 5,19
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		95,5G-6,09G	95,47 G	6,03	6,02
Euro Euro US\$ Euro Euro	100.000 100.000 1.000 100.000 1.000	15.07.25 04.06.26 13.01.31 19.02.28 07.06.24	15.07. 04.06. 13.JJ 19.02. 07.MJSD	PB1K6Q PB1K8K PB1K9A PB1K9S PB1KUK	FR0013434776 FR0013465358 US09659X2K76 FR0013484458 XS1626933102	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 4,2430000000000003%, zinsv. v. 07.06.23-06.09.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		96,55G-6,65G 93,69G-3,85G 83,45G-3,85G 87,1G-7,43G 100,42G-0,43G	96,58 G 93,67 G 83,23 G 87,02 G 100,42 G	1,03 1,06 5,85 1,14 3,73	1,03 1,06 5,85 1,14 3,72
Euro US\$	100.000 1.000	17.04.29 29.09.28	17.04. 30.MS	PB1LAC PB1LB3	FR0013508710 US09659X2M33	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	85,18G-5,78G 84,78G-5,19G	85,14 G 84,76 G	2,61 4,43	2,61 4,43
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.09.28 14.10.27 19.01.30 26.09.23 24.02.29 07.04.32 01.09.29 13.06.32 24.05.33 20.05.24 22.11.23 17.04.24 14.08.28 28.08.24 23.01.27 28.05.29 04.09.26	01.09. 14.10. 19.01. 26.09. 24.02. 07.04. 01.09. 13.06. 24.05. 20.05. 22.11. 17.04. 14.FA 28.08. 23.01. 28.05. 04.09.	PB1LBS PB1LCF PB1LDC BN72DT BP45VF BP45VN BP45W4 BP45YG BP45Z0 BP7TTW PB1K04 PB1K0D PB1K2X PB1K48 PB1K4R PB1K56 PB1K7E	FR0013532280 FR00140005J1 FR0014001JT3 XS0895249620 FR0014008NE2 FR0014009LQ8 FR001400CFW8 FR001400F5X9 FR001400I4X9 XS1068871448 XS1823532640 XS1808338542 US09659X2F81 FR0013405537 FR0013398070 FR0013422011 FR0013444759	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		84,74G-5,18G 88,3G-8,63G 80,19G-0,72G 99,84G-9,85G 82,87G-3,58G 81,9G-2,89G 94,71G-5,43G 93,48G-4,46G 98,33G-9,38G 98,9G-8,93G 99,3G-9,3G 98,06G-8,09G 93,28G-3,66G 97,16G-7,21G 94,34G-4,58G 84,18G-4,72G 89,25G-9,53G	84,67 G 88,29 G 80,15 G 99,85 G 82,75 G 81,77 G 94,7 G 93,24 G 98,23 G 98,9 G 99,3 G 98,05 G 93,42 G 97,13 G 94,36 G 84,11 G 89,23 G	1,17 0,84 1,23 4,6 6,52 4,54 4,51 6,6 4,2 3,87 2,25 2,03 5,98 2,29 3,85 3,23 0,28	1,17 0,84 1,23 4,51 6,51 4,54 4,51 6,59 4,2 3,85 2,25 2,03 5,98 2,29 3,84 3,23 0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	BNP Paribas S.A. Medium - Term Notes 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)	S s	94,99G-5,24G	94,96 G	3,38	3,38
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		89,75G-90,2G	89,75 G	3,31	3,31
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,63G-9,64G	99,63 G	2,24	2,24
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,91G-5,1G	94,84 G	3,12	3,12
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		97,49G-7,55G	97,48 G	2,05	2,05
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		96,38G-6,52G	96,42 G	6,14	6,11
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		92,46G-2,76G	92,4 G	2,42	2,42
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		91,37G-1,71G	91,41 G	5,82	5,81
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		88,99G-9,51G	88,97 G	3,34	3,34
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,71G-5,85G	95,69 G	2,59	2,59
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	70,74G-1,52G	70,51 G	1,74	1,74	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		94,75G-5G	94,73 G	6,51	6,5
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		78,72G-9,18G	78,67 G	2,19	2,19
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		89,45G-9,79G	89,42 G	3,92	3,92
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv., EO-FLR Med.-T. Nts 23(30/Und.)		97,59G-7,93G	97,66 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		93,53G-3,93G	93,68 G	3,33	3,33
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		85,71G-5,99G	85,69 G	2,6	2,6
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		89,41G-9,82G	89,35 G	5,86	5,86
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,5G-7,6G	97,51 G	6,57	6,55
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		97,15G-7,28G	97,11 G	4,31	4,29
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		98,71G-8,8G	98,7 G	2,45	2,44
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		96,53G-6,79G	96,51 G	4,16	4,16
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		78,84G-9,54G	78,76 G	4,07	4,07
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		95,35G-5,72G	95,37 G	4,38	4,38
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		93,75G-4,08G	93,7 G	4,16	4,16
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,96G-5,62G	95,17 G	6,1	6,09
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		98,83G-9,03G	98,69 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		97,49G-7,52G	97,5 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		94,07G-4,22G	94,04 G	1,33	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		97,008G-7,035G	96,996 G	1,03	1,03
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		88,81G-9,02G	88,73 G	0,25	0,25
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		96,15G-6,23G	96,14 G	0,78	0,78
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		99,43G-9,78G	99,42 G	6,12	6,11
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		94,22G-4,34G	94,08 G	6,2	6,19
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		98,24G-8,36G	98,32 G	6,37	6,34
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		94,2G-4,63G	94,3 G	6,01	6,01
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		102,56G-3,41G	101,29 G	6,36	6,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		101,47G-2,32G	101,4	G	5,89	5,88
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		107,7G-8,67G	107,26	G	6,1	6,1
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		91,14G-1,48G	91,16	G	4,9	4,9
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		66,58G-7,15G	66,16	G	6,14	6,14
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		90,56G-0,92G	90,54	G	5,77	5,75
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		68,43G-9,05G	67,65	G	6,25	6,25
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		90,31G-0,77G	90,28	G	5,67	5,66
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		74,75G-5,36G	74,51	G	6,23	6,23
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		67,41G-8,21G	67,03	G	6,25	6,25
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		97,7G-8,34G	97,14	G	6,13	6,12
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		93,23G-3,44G	93,25	G	5,52	5,52
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,3G-6,36G	96,25	G	5,86	5,86
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,13G-5,17G	95,11	G	5,19	5,19
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		98,05G-8,1G	98,13	G	3,97	3,97
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		93,19G-3,48G	93,19	G	5,73	5,72
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		90,63G-1,08G	90,65	G	5,62	5,61
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		87,99G-8,48G	87,86	G	5,61	5,61
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		98,25G-8,49G	98,32	G	5,91	5,89
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		98G-8,4G	98,01	G	5,6	5,59
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		97,06G-7,68G	96,99	G	5,65	5,64
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		95,02G-5,83G	94,75	G	6,2	6,2
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		95,05G-5,82G	94,38	G	6,22	6,22
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		93,58G-4,46G	93,07	G	6,42	6,42
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		93,52G-3,84G	93,58	G	5,68	5,67
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		83,02G-3,65G	82,82	G	5,74	5,74
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		72,57G-3,39G	72,04	G	6,02	6,02
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		90,68G-1,02G	90,58	G	5,69	5,68
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		85,32G-5,76G	85,14	G	5,7	5,69
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		78,61G-9,27G	78,55	G	5,83	5,83
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		70,43G-1,04G	69,85	G	6,02	6,02
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		68,85G-9,82G	68,48	G	6,1	6,1
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		90,24G-1,09G	90,42	G	5,52	5,51
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,49G-1,04G	69,8	G	6,21	6,21
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,57G-9,22G	88,67	G	5,57	5,56
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		72,71G-3,6G	72,75	G	6,26	6,26
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		67,15G-7,78G	66,45	G	6,13	6,13
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,28G-8,28G	98,23	G	5,62	5,62
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		97,83G-7,84G	97,82	G	2,93	2,93
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		91,7G-1,91G	91,68	G	4,77	4,77
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		85,52G-5,57G	85,38	G	12,86	12,8
						Bombardier Inc. Registered Notes						
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,59G-9,87G	99,63	G	7,73	7,68
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,2G-9,04G	98,79	G	8,35	8,33
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		97,95G-7,9G	97,85	G	8,13	8,11
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		91,66G-2,25G	91,5	G	8,26	8,24
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		96,41G-6,58G	96,42	G	8,46	8,45
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		95,63G-5,98G	95,69	G	5,24	5,23
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,2G-8,33G	98,25	G	3,99	3,98
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,57G-3,86G	93,56	G	3,69	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	Booking Holdings Inc. Registered Notes 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		95,77G-6,52G	95,57 G	5,32	5,32
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		94,27G-4,43G	94,27 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,34G-6,77G	86,28 G	1,15	1,15
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		100,73G-1,03G	100,66 G	3,65	3,65
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		100,75G-1,3G	100,68 G	3,99	3,98
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		101,95G-2,69G	101,78 G	4,11	4,1
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		103,73G-4,58G	103,46 G	4,23	4,23
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		98,58G-9,09G	98,54 G	3,82	3,82
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		98,88G-9,87G	98,65 G	4,14	4,14
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		95,84G-5,59G	95,71 G	3,61	3,61
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,71G-6,32G	75,57 G	2,61	2,61
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,04G-6,21G	96,08 G	6,05	6,02
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		76,24G-6,56G	75,83 G	6,5	6,49
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		91,19G-1,79G	91,23 G	6,46	6,45
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		89,47G-9,85G	89,56 G	6,05	6,05
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		79,75G-80,17G	79,61 G	6,79	6,78
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		83,94G-4,64G	84,1 G	6,73	6,73
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		68,93G-9,3G	68,7 G	6,79	6,79
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		97,11G-7,92G	97,17 G	6,9	6,89
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,67G-3,72G	93,58 G	4,04	4,04
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,39G-4,94G	84,29 G	5,4	5,4
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		87,68G-8,07G	87,63 G	1,41	1,41
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		95,16G-5,66G	96,05 G	5,7	5,69
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		93,35G-3,38G	93,35 G	5,48	5,47
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		87,78G-8,46G	87,36 G	5,76	5,76
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		92,15G-2,61G	92,12 G	2,96	2,96
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		88,94G-9,44G	88,86 G	2,51	2,51
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		91,88G-2,39G	91,8 G	3,72	3,72
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		88,99G-90,09G	88,75 G	4,21	4,21
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		81,21G-1,77G	81,15 G	1,22	1,22
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		102,98G-4,26G	103,28 G	4,04	4,04
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		107,29G-8,91G	107,33 G	4,65	4,65
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		98,84G-9,55G	98,73 G	3,94	3,94
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		98,72G-8,71G	98,71 G	7,3	7,28
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		79,53G-9,95G	79,42 G	4,37	4,37
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		60,75G-1,47G	60,29 G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	BP Capital Markets America Inc. Guaranteed Registered Notes 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		62,71G-3,56G	62,42	G	5,59	5,59
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		63,21G-3,62G	62,63	G	5,75	5,75
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		94,4G-4,82G	94,39	G	5,2	5,19
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,74G-1,3G	90,69	G	5,27	5,27
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		94,23G-4,68G	94,18	G	5,21	5,21
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		95,21G-5,72G	95,23	G	5,25	5,25
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		94,32G-4,74G	94,38	G	5,26	5,25
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		92,95G-3,34G	92,96	G	5,25	5,24
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		94,23G-4,61G	94,31	G	5,36	5,35
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		95,4G-5,69G	95,51	G	5,37	5,36
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		82,1G-2,65G	81,86	G	5,38	5,38
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		64,42G-5,16G	64,03	G	5,7	5,69
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		70,85G-1,6G	70,48	G	5,68	5,68
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		62,82G-3,45G	62,36	G	5,65	5,65
US\$	1.000	13.02.33	13.FA	A3LECV	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		94,59G-5,07G	94,22	G	5,56	5,56
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		95,18G-5,89G	94,98	G	5,5	5,5
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		63,18G-3,97G	62,88	G	4,4	4,4
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		58,38G-9,17G	58,01	G	3,12	3,12
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		97,82G-8,44G	97,63	G	4,04	4,04
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		97,95G-8,8G	97,62	G	4,45	4,45
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		92,46G-3,15G	92,74	G	5,3	5,29
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		93,1G-3,68G	93,12	G	5,61	5,6
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		92,97G-3,47G	92,99	G	5,14	5,14
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,86G-6,9G	96,85	G	1,7	1,7
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		98,75G-8,75G	98,75	G	2,25	2,25
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,25G-7,39G	97,25	G	3,74	3,73
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		89,79G-90,46G	89,73	G	3,52	3,52
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		91,2G-1,64G	91,13	G	4,95	4,95
£	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		97,44G-7,5G	97,43	G	1,84	1,84
Euro	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,62G-4,84G	94,58	G	4,28	4,28
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,39G-5,56G	95,36	G	2,25	2,25
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		88,94G-9,49G	88,84	G	3,65	3,65
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		98,27G-8,22G	98,17	G	3,72	3,72
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		95,33G-5,54G	95,32	G	3,77	3,77
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,08G-3,37G	93,04	G	3,34	3,34
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,66G-8,68G	98,65	G	3,77	3,77
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		93,94G-4,4G	93,82	G	3,86	3,86
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		90,79G-1,25G	90,57	G	4,04	4,04
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,42G-9,66G	89,29	G	1,84	1,84
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		80,86G-1,93G	81,04	G	2,99	2,99
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		71,57G-2,62G	71,38	G	3	3
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)			93,06G-3,07G	93,02	G	
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		87,64G-7,76G	87,65	G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		88,25G-8,25G	88,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	BP Capital Markets PLC					
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		95,58G-5,93G 90,33G-0,59G	95,65 G 90,35 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A.					
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		88,22G-8,56G 86,92G-7,36G	88,23 G 86,94 G	1,12 1,14	1,12 1,14
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		87,55G-8,02G	87,51 G	3,66	3,66
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		97,9G-9,42G	98,18 G	4,82	4,82
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A.					
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		99,6G-9,59G	99,58 G	0,75	0,75
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		86,1G-6,66G	86 G	2,28	2,28
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		90,52G-0,92G	90,53 G	6,09	6,08
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		98,64G-8,66G	98,63 G	1,76	1,76
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		88,8G-9,48G	88,96 G	3,6	3,6
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		93,36G-3,61G	93,3 G	2,92	2,92
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,52G-9,54G	99,52 G	4,05	4
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		98,9G-8,91G	98,92 G	4,25	4,24
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		87,04G-7,38G	86,98 G	0,02	0,02
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		74,91G-5,48G	74,84 G	0,66	0,66
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		80,04G-0,65G	79,94 G	1,54	1,54
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		90,93G-1,19G	91,11 G	0,55	0,55
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		85,67G-6,33G	85,6 G	3,15	3,15
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		96,25G-6,33G	96,25 G	1,29	1,29
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		87,66G-8,01G	87,61 G	1,13	1,13
Euro	100.000	15.07.24	15.07.	A2RWAZ	FR0013396447	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	99,73G-9,72G	99,71 G	1,25	1,25
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,28G-7,44G	97,27 G	2,05	2,05
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		95,07G-5,22G	95,06 G	2,09	2,09
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		95,24G-5,35G	95,23 G	0,26	0,26
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		76,37G-7,07G	76,24 G	2,57	2,57
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		91,37G-1,62G	91,33 G	0,82	0,82
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,86G-2,23G	91,83 G	3,77	3,77
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		85,93G-6,79G	85,78 G	4,22	4,22
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		76,52G-7,14G	76,5 G	1,94	1,94
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		96,89G-8,04G	97,04 G	4,26	4,26
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		98,98G-9,53G	98,92 G	4,48	4,48
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400F806	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		97,95G-8,87G	97,78 G	4,65	4,64
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		97,06G-7,54G	97 G	4,12	4,11
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503	3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)		98,63G-8,92G	98,6 G	4,06	4,05
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511	2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30)		100,19G-0,36G 101,23G-1,46G	100,21 G 101,1 G	2,25 2,42	2,25 2,42
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A.					
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		81,79G-2,28G	81,73 G	3,84	3,84
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		88,99G-9,32G	88,95 G	3,74	3,73
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		85,75G-6,57G	86,27 G	2,41	2,41
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		72,89G-3,22G	72,89 G	3,9	3,9
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		79,5G-9,99G	79,44 G	5,29	5,28
Euro	100.000					5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		96,33G-6,9G	96,29 G	5,49	5,49
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A.					
						Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		96,7G-7G	96,68 G	4,08	4,08
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		98,33G-8,35G	98,32 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						BPCE SFH OHM					
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		87,03G-7,59G	86,97	G	2,28
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,21G-4,36G	94,15	G	1,58
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,64G-9,65G	99,63	G	3,71
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		82,09G-2,75G	81,98	G	2,11
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,24G-8,29G	98,24	G	3,55
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		95,87G-5,99G	95,85	G	2,07
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		86,37G-6,77G	86,31	G	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		82,92G-3,41G	82,83	G	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		64,4G-5,16G	64,25	G	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		85,24G-5,72G	85,18	G	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		71,38G-2,16G	71,22	G	1,38
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		94,3G-4,44G	94,28	G	0,26
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		79,27G-9,84G	79,17	G	0,03
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		80,63G-1,25G	80,5	G	1,54
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		89,32G-9,63G	89,28	G	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		89,07G-9,47G	89,01	G	1,39
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		88,55G-8,88G	88,49	G	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		77,44G-8,1G	77,32	G	0,96
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		86,35G-6,87G	86,29	G	1,72
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		86,08G-6,65G	85,98	G	2,58
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		86,8G-7,53G	86,67	G	3,42
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		77,1G-7,7G	76,98	G	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		58,26G-9,04G	57,99	G	1,27
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		78,65G-9,24G	78,53	G	0,32
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,39G-3,86G	83,3	G	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		98,42G-8,82G	98,36	G	3,45
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		96,7G-7,49G	96,51	G	3,44
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FVW0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		96,96G-7,55G	96,87	G	3,45
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		98,35G-8,84G	98,28	G	3,52
						BPER Banca S.p.A. Floating Rate Medium -Term Notes					
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,92G-8,93G	98,92	G	3,98
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,92G-9,93G	99,93	G	4,66
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		91,32G-1,57G	91,29	G	2,99
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		88,17G-8,4G	88,35	G	5,56
						Bpifrance SACA Guaranteed Notes					
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		92,7G-2,99G	92,66	G	1,34
						Bpifrance SACA Medium - Term Notes					
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,46G-6,57G	96,43	G	1,54
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		94,74G-4,91G	94,71	G	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,9G-9,04G	98,98	G	3,81
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		81,6G-2,26G	81,55	G	0,61
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		81,81G-2,42G	81,74	G	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		84,55G-5,11G	84,51	G	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		95,05G-5,56G	95,03	G	3,26
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		91,18G-1,88G	91,08	G	3,32
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		85,52G-6,04G	85,49	G	3,22
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		98,79G-9,13G	98,77	G	3,3
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		97,06G-7,76G	96,99	G	3,28
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		97,8G-8,77G	97,62	G	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		92,17G-2,52G	92,13 G	1,88	1,88
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			91,66G-2,07G	91,63 G	2,17	2,17
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591			99,04G-9,05G	99,03 G	0,25	0,25
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		92,39G-2,69G	92,37 G	2,69	2,69
Euro	1.000	12.06.24	12.06.	A1ZK1Q	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,6G-8,6G	98,59 G	4,19	4,17
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		99,55G-100,26G	99,41 G	4,21	4,2
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		101,52G-1,51G	101,5 G	6,5	6,43
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		115,88G-5,88G	115,9 G	5,43	5,42
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		111,72G-3G	111,34 G	6,61	6,61
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		104,75G-4,59G	104,59 G	5,47	5,44
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		103,17G-3,66G	102,79 G	6,82	6,81
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		101,67G-1,74G	101,55 G	5,35	5,33
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		85,09G-5,43G	84,91 G	7,22	7,22
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		97,68G-7,84G	97,73 G	6	5,97
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		81,18G-1,77G	80,76 G	7,38	7,38
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		70,6G-1G	70,06 G	7,36	7,35
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,29G-4,51G	94,28 G	2,36	2,36
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,01G-9,55G	78,87 G	1,25	1,25
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,34999999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		93,87G-3,98G	93,72 G	6,63	6,63
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		71,67G-1,81G	71,41 G	8,58	8,58
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,33G-6,46G	96,29 G	3,86	3,86
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		94,68G-5,12G	94,75 G	4,84	4,83
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		72,44G-3,57G	72,23 G	5,59	5,59
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,61G-9,62G	99,61 G	5,4	5,29
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		86,28G-7,04G	85,49 G	5,64	5,64
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,57G-5,76G	95,56 G	2,08	2,08
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		82,05G-2,97G	81,84 G	3,55	3,55
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,549999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		58,8G-9,57G	58,23 G	5,48	5,47
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		98,64G-8,64G	98,62 G	1,09	1,09
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,51G-0,78G	90,54 G	1,65	1,65
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		85,83G-6,18G	85,81 G	2,6	2,6
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		77,86G-8,39G	77,73 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	Bristol-Myers Squibb Co. Registered Notes 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		65,2G-5,92G	65,03 G	5,49	5,49
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		81,51G-2,52G	80,93 G	5,6	5,6
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		93,48G-4,18G	92,88 G	5,53	5,53
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		94,31G-4,77G	94,25 G	4,89	4,89
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		95,22G-5,67G	95,17 G	5,05	5,04
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		94,7G-5,05G	94,73 G	5,18	5,17
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		85,87G-6,67G	85,39 G	5,46	5,46
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,58G-7,61G	97,58 G	5,68	5,67
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		91,15G-1,74G	91,1 G	5,09	5,09
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		84,9G-5,54G	84,75 G	5,12	5,11
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		73,99G-4,84G	73,47 G	5,52	5,52
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		73,01G-4,05G	72,37 G	5,61	5,61
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		81,81G-1,64G	81,6 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		77,36G-7,56G	77,38 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	106,22G-6,98G	106,24 G	4,37	4,37
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		102G-2G	102 G	0,28	0,27
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		74,91G-6,08G	74,62 G	4,54	4,54
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		86,72G-7,5G	86,7 G	4,39	4,38
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		95,21G-6,37G	94,92 G	4,64	4,64
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,53G-9,55G	99,46 G	4,67	4,65
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		103,86G-5,21G	103,55 G	4,6	4,6
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	92,83G-3,44G	92,79 G	4,39	4,39
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)		92,78G-3,24G	92,76 G	4,55	4,54
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		73,15G-4,27G	72,85 G	4,59	4,59
US\$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09	4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	95,71G-6,45G	95,65 G	4,71	4,71
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		100,02G-0,02G	100,03 G	7,43	7,18
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		80,47G-1,62G	80,23 G	4,63	4,63
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,4G-9,44G	99,39 G	5,17	5,08
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		79,01G-9,45G	78,74 G	3,27	3,27
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		95,91G-6G	95,9 G	3,62	3,62
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		89,16G-9,41G	89,14 G	2,01	2,01
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		97,58G-8,46G	97,49 G	6,09	6,08
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,48G-9,53G	99,51 G	6,32	6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						British Telecommunications PLC Medium - Term Notes					
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		94,71G-4,97G	94,73 G	3,65	3,65
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		97,66G-7,66G	97,58 G	2,04	2,04
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		91,57G-1,96G	91,57 G	3,25	3,25
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,43G-6,51G	96,41 G	2,06	2,06
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		80,74G-1,61G	80,5 G	6,02	6,01
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		65,99G-7,03G	65,5 G	6,32	6,31
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		93,1G-3,28G	93,08 G	1,07	1,07
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		84,92G-5,42G	84,83 G	2,6	2,6
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,73G-9,73G	99,72 G	1,74	1,74
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		92,11G-2,65G	91,99 G	3,74	3,74
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		95,41G-5,79G	95,32 G	3,9	3,9
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		93,17G-3,92G	92,93 G	4,2	4,2
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		96,72G-7,34G	96,54 G	4,16	4,16
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		90,09G-1,2G	89,57 G	6,61	6,6
						British Telecommunications PLC Registered Bonds					
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		120,11G-0,65G	119,75 G	6,17	6,17
						British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes					
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		99,88G-9,98G	99,96 G	8,37	8,36
						British Telecommunications PLC Subordinated Floating Rate Notes					
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		90,55G-0,59G	90,55 G	2,16	2,16
						Brixmor Operating Partnership L.P. Registered Notes					
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,09G-9,96G	89,32 G	6,33	6,33
						Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes					
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,18G-4,59G	94,25 G	5,73	5,72
						Broadcom Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		88,61G-9,23G	88,46 G	5,91	5,91
						Broadcom Inc. Registered Notes					
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	5%, v. 09.04.20(30), DL-Notes 2020(20/30)		96,52G-7,33G	96,65 G	5,56	5,55
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,87G-90,35G	89,75 G	5,89	5,88
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		94,8G-5,32G	94,77 G	5,81	5,81
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,41G-5,92G	85,21 G	4,54	4,54
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		79,23G-9,66G	79,03 G	5,93	5,93
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		75,89G-6,37G	75,6 G	5,98	5,97
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		71,13G-1,74G	70,65 G	6,26	6,26
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		69,2G-9,7G	68,5 G	6,11	6,11
						Brookfield Finance Inc. Guaranteed Registered Notes					
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		95,09G-5,31G	95,09 G	6,21	6,2
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		79,85G-80,29G	79,05 G	6,4	6,4
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,03G-2,47G	92,01 G	5,94	5,93
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		63,2G-2,86G	62,32 G	6,48	6,48
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		90,49G-1,12G	90,47 G	6,08	6,07
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		94,13G-4,54G	94,01 G	6,1	6,09
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		79,21G-9,74G	79,04 G	6,17	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		63,04G-3,66G	62,48 G	6,37	6,37
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,81G-3,36G	92,74 G	6,01	6
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		96,99G-7,64G	96,62 G	5,13	5,12
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,44G-5,15G	84,43 G	6,71	6,71
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,99G-7,99G	97,99 G	2,03	2,03
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)	73,07G-4,07G	72,49 G	8,75	8,75	
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60		71,76G-2,22G	71,64 G	8,62	8,61	
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		95,08G-5,29G	95,08 G	1,25	1,25
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S	32,5G-2,5G	32,5 G	17,16	17,17	
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738		29,33G-9,34G	29,34 G	20,1	20,12	
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	32,66	32,41
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		83,89G-3,92G	83,77 G	5,82	5,82
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		95,97G-6,06G	95,95 G	5,81	5,8
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)	96,56G-6,76G	96,53 G	3,78	3,78	
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889		96,4G-6,61G	96,39 G	3,65	3,64	
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341		86,12G-6,57G	86,08 G	4,65	4,65	
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771		53,95G-4,4G	53,88 G	4,24	4,24	
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425		76,33G-6,64G	76,33 G	0,97	0,97	
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211		98,23G-8,82G	98,25 G	4,35	4,35	
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484		98,51G-8,81G	98,51 G	4,76	4,76	
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S	98,9G-8,92G	98,9 G	4,05	4,05	
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319		97,99G-8,26G	97,83 G	4,73	4,73	
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,87G-2,39G	81,65 G	5,67	5,66
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		73,18G-3,88G	72,95 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		93,85G-4,33G	93,77 G	7,08	7,06
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		89,53G-9,82G	89,47 G	2,49	2,49
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,93G-9,93G 96,78G-6,86G	99,89 G 96,78 G	2,47 3,82	2,47 3,82
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 8,4749999999999996%, zinsv. v. 01.08.23-31.10.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		100,5G-0,48G	100,47 G	8,56	8,55
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,53G-3,8G 80,43G-0,89G	93,32 G 79,76 G	5,12 5,66	5,12 5,66
Euro Euro Euro Euro Euro Euro	1.000 1 1 100.000 100.000 100.000	08.03.24 20.10.23 17.01.25 07.02.35 23.02.33 28.06.32	08.03. 20.10. 17.01. 07.02. 23.02. 28.06.	A1G1TU A1GWA3 A1HEMS A28S3R A3LEFC A3LKGD	FR0011213453 FR0011133008 FR0011388339 FR0013480514 FR001400FXU8 FR001400IUM5	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		99,88G-9,91G 100,03G-0,01G 98,06G-8,15G 69,58G-70,32G 96,98G-7,79G 98,89G-9,66G	99,88 G 100,02 G 98,05 G 69,41 G 96,81 G 98,71 G	3,74 3,77 3,78 0,71 3,4 3,42	3,71 3,71 3,77 0,71 3,4 3,42
Euro Euro Euro	1.000 1.000 1.000	18.09.23 13.09.24 08.06.26	18.09. 13.09. 08.06.	A282LF A2R7MQ A3LJML	XS2231792586 XS2051914963 XS2633552026	CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)		99,62G-9,61G 96G-6,1G 99,77G-100,06G	99,6 G 96,04 G 99,73 G	1 1,04 4,35	1 1,04 4,34
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	22.02.24 27.10.25 05.02.27 26.03.26	22.02. 27.10. 05.02. 26.03.	A19DMP A284CZ A28S0Q A2RRR9	AT0000A1TBC2 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		98G-8G 88,27G-8,41G 84,46G-4,89G 94G-1,51G	98 G 88,2 G 84,34 G 91,51 G	3,79 2,24 2,05 4,06	3,79 2,24 2,05 4,06
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		93,52G-3,98G	93,5 G	6,74	6,72
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		84,5G-4,77G	84,54 G	7,61	7,6
Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000	22.09.24 11.03.32 19.03.30 14.03.34 05.07.29	22.09. 11.03. 19.03. 14.03. 05.07.	A186HM A28UVF A3KNLN A3LFF8 A3LKSV	XS1493320656 XS2116701348 XS2320438653 XS2596453014 XS2641164491	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)	S s	96,37G-6,39G 74,61G-6,04G 79,18G-9,75G 95,37G-6,51G 99,76G-100,32G	96,37 G 75,12 G 79,03 G 94,99 G 99,61 G	1,29 1,96 1,56 6,2 4,19	1,29 1,96 1,56 6,2 4,18
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	15.12.25 25.01.24 20.03.24 25.11.24	15.12. 25.01. 20.MS 25.11.	A1GZYX A1HMC7 A1ZEWO A1ZPTT	FR0011192392 FR0011521319 XS1046806821 FR0012159812	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 14 S 343	101,08G-1,31G 99,41G-9,43G 98,72G-8,75G 97,24G-7,35G	101,05 G 99,41 G 98,73 G 97,22 G	3,39 3,75 5,71 2,8	3,39 3,71 5,64 2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		79,11G-9,73G	78,99	G	3,17	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		77,7G-8,16G	77,54	G	2,55	2,55
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		86,41G-6,89G	86,36	G	3,17	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		79,29G-80,05G	79,2	G	1,12	1,12
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		82,59G-2,98G	82,29	G	4,64	4,63
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		86,6G-7,38G	86,45	G	3,17	3,17
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		93,96G-4,43G	93,91	G	3,17	3,17
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		77,82G-8,49G	77,7	G	3,17	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		83,1G-3,65G	83,01	G	3,15	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		95,76G-5,8G	95,76	G	0,78	0,78
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		89,91G-90,24G	89,87	G	3,21	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		75,94G-6,65G	75,81	G	0,33	0,33
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		98,41G-8,81G	98,35	G	3,21	3,21
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400FU55	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		98,72G-9,25G	98,65	G	3,17	3,17
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		99,14G-9,77G	99,04	G	3,16	3,16
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		97,83G-8,66G	97,69	G	3,19	3,18
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,89G-6,94G	96,88	G	3,88	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		88,01G-8,56G	87,96	G	1,68	1,68
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		90,99G-1,27G	90,93	G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		97,89G-8,82G	97,7	G	3,27	3,27
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		98,81G-9,32G	98,75	G	3,15	3,15
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,14G-4,47G	94,13	G	4,09	4,09
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		94,06G-4,22G	94,03	G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		83,119G-3,791G	82,99	G	2,66	2,66
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		87,21G-7,84G	87,1	G	3,38	3,38
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		92,4G-2,66G	92,36	G	1,35	1,35
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		91,04G-1,38G	91,01	G	1,63	1,63
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		97,55G-7,58G	97,54	G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		83,09G-3,78G	82,94	G	2,97	2,97
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		89,58G-9,99G	89,54	G	1,65	1,65
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		92,75G-2,98G	92,72	G	1,07	1,07
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		80,74G-1,47G	80,59	G	2,74	2,74
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		89,23G-9,68G	89,16	G	2,22	2,22
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		101,22G-1,26G	101,22	G	3,86	3,85
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		97,59G-8,1G	97,51	G	3,41	3,41
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		94,74G-4,93G	94,71	G	2,34	2,34
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,4G-9,42G	99,39	G	3,86	3,81
Euro	100.000	22.01.35	22.01.	A1ZU5H	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		78,36G-9,16G	78,18	G	3,13	3,13
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		85,51G-5,93G	85,44	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		65,05G-5,77G	64,84	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,12G-7,71G	76,98	G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		59,93G-60,71G	59,68	G	1,23	1,23
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,83G-3,98G	93,81	G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		79,12G-9,69G	79,01	G	0,03	0,03
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		81,33G-1,89G	81,25	G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,47G-5,58G	95,45	G	1,04	1,04
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		90,05G-0,39G	90,01	G	1,1	1,1
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		77,44G-8,11G	77,31	G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	Caisse Francaise de Financement Local OFM 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		60,18G-0,98G	59,92 G	2,04	2,04
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		89,49G-9,99G	89,43 G	2,49	2,49
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		84,94G-5,74G	84,75 G	3,49	3,49
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		65,43G-6,17G	65,24 G	0,38	0,38
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		82,28G-2,81G	82,23 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,19G-7,8G	77,05 G	0,32	0,32
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		80,83G-1,37G	80,75 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		52,1G-2,89G	51,79 G	1,87	1,87
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		98,71G-9,25G	98,62 G	3,4	3,4
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		98,47G-8,92G	98,43 G	3,4	3,4
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		99,71G-100,54G	99,57 G	3,42	3,42
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		104,83G-5,55G	105,19 G	4,21	4,2
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		85,55G-6,08G	85,5 G	4,83	4,83
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,24G-3,78G	93,17 G	4,78	4,78
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		82,33G-2,79G	82,29 G	1,81	1,81
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		99,74G-9,75G	99,77 G		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		89,69G-9,67G	89,59 G	5,45	5,45
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		96,13G-7G	96,78 G	4,02	4,02
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		88,41G-8,65G	88,37 G	0,84	0,84
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		103,69G-4,16G	103,66 G	4,82	4,82
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,23G-6,32G	96,22 G	2,57	2,57
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		97,23G-7,35G	97,22 G	2,05	2,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		91,16G-1,43G	91,08 G	1,64	1,64
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		89,99G-90,36G	89,95 G	2,47	2,47
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		98,12G-8,15G	98,11 G	1,78	1,78
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		99,84G-9,95G	99,83 G	4,02	4,01
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		99,67G-9,78G	99,66 G	4,02	4
Euro	50.000	24.03.36	24.03.	A0GPTY	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		103,02G-4,017G	102,85 G	3,72	3,72
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		92,08G-2,41G	92,03 G	2,68	2,68
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		84,81G-5,55G	84,69 G	3,55	3,55
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		99,164G-9,195G	99,161 G	4,05	4,02
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,49G-4,62G	94,47 G	1,32	1,32
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	90,84G-1,08G	90,93 G	0,82	0,82
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		93,61G-3,77G	93,56 G	1,6	1,6
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,04G-5,23G	95,03 G	3,39	3,39
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,09G-3,58G	83,1 G	1,19	1,19
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		102,14G-2,81G	102,03 G	4,9	4,9
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181	4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)		99,27G-9,64G	99,23 G	4,73	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689	Caixabank S.A. Floating Rate Medium -Term Notes 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		99,93G-100,41G	99,82 G	4,92	4,91
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864		99,27G-100,12G	98,97 G	5,11	5,11	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,26G-9,71G	89,21 G	2,21	2,21
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		97,82G-7,85G	97,8 G	2,29	2,29
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		94,54G-4,66G	94,53 G	0,79	0,79	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,79G-2,09G	91,75 G	2,98	2,98	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		96,3G-6,42G	96,33 G	1,29	1,29	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		99,64G-9,63G	99,63 G	3,46	3,46	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		99,23G-9,24G	99,22 G	4,15	4,1	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,49G-2,82G	92,47 G	2,41	2,41	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		88,59G-8,92G	88,53 G	1,4	1,4	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		98,08G-8,62G	97,91 G	4,01	4,01	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		86,39G-6,73G	86,31 G	1,73	1,73	
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		93,84G-4,05G	93,85 G	3,26	3,26
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		99,05G-9,18G	99,05 G	3,92	3,91	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		88,54G-8,85G	88,55 G	2,81	2,81	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		100,62G-0,99G	100,58 G	6,1	6,1	
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201		94,1G-4,59G	93,94 G	7,79	7,79	
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124		99,4G-9,84G	99,31 G	6,14	6,14	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004		Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Secs 2021(28/Und.) 8 1/4%, zinsv., EO-FLR Pref.Secs 2023(29/Und.)		97,495G-7,655G	97,385 G	
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	84,17G-4,31G		84,16 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	89,99G-90,02G		89,97 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	100,1G-0,09G		100,09 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	69,35G-9,35G		69,35 G			
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	96,47G-6,53G		96,46 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		99,11G-9,12G	99,09 G	1,26	1,26
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		97,56G-8,03G	97,5 G	3,86	3,85
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		88,88G-9,32G	88,81 G	8,12	8,11
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85G-5,52G	84,97 G	5,47	5,46
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		94,25G-4,7G	94,25 G	5,55	5,55
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		83,81G-4,41G	83,07 G	6,11	6,11	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		81,76G-2,3G	81,64 G	5,67	5,67	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		63,23G-3,87G	62,67 G	5,89	5,89	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		85,48G-5,52G	85,48 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	Canada, Government of... Bonds						
kann.\$	1.000	01.06.41	01.JD	A0TQQ5	CA135087YQ12	9%, v. 02.08.94(25), CD-Bonds 1994(25)		106,95G-7,2G	106,97 G	4,75	4,74	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	4%, v. 09.06.08(41), CD-Bonds 2008(41)		103,43G-4,72G	103,09 G	3,67	3,67	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		92,4G-2,73G	92,41 G	3,22	3,22	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		91,35G-1,88G	91,31 G	3,92	3,92	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		97,25G-8,63G	96,82 G	3,62	3,62	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,01G-8,09G	97,99 G	5,07	5,07	
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		81,81G-3,53G	81,3 G	3,54	3,54	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		85,37G-6,86G	85,07 G	3,57	3,57	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		95,66G-5,88G	95,67 G	4,67	4,67	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds		91,55G-2,21G	91,5 G	3,8	3,8	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		89,06G-9,48G	89,04 G	2,23	2,23	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	1%, v. 03.08.16(27), CD-Bonds 2016(27)	S s	71,64G-2,94G	71,24 G	3,55	3,55	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 22.12.17(51), CD-Bonds 2017(51)		99,93G-9,93G	99,92 G	3,96	3,96	
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	2%, v. 06.04.18(23), CD-Bonds 2018(23)		97,16G-7,24G	97,18 G	0,51	0,51	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)	S s	78,8G-9,53G	78,73 G	1,26	1,26	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	89,76G-90,07G	89,8 G	0,55	0,55	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	94,98G-5,18G	95,06 G	3,41	3,41	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)	S s	91,84G-2,04G	91,83 G	1,08	1,08	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	96,42G-6,47G	96,41 G	3,09	3,09	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	84,43G-5,07G	84,34 G	2,93	2,93	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	94,65G-4,84G	94,64 G	2,62	2,62	
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)	S s	98,53G-8,59G	98,54 G	4,51	4,51	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)		94,68G-4,87G	94,67 G	3,14	3,14	
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		97,55G-7,62G	97,52 G	3,06	3,06	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)	S s	86,47G-7,32G	86,34 G	3,74	3,74	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	90,86G-1,69G	90,91 G	3,79	3,78	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,28G-6,43G	96,29 G	5,19	5,17	
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)	S s	97,77G-7,83G	97,77 G	5,23	5,22	
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	94,52G-5,03G	94,52 G	4,15	4,15	
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	89,86G-90,77G	89,73 G	3,72	3,72	
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	96,52G-6,75G	96,52 G	4,69	4,69	
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	97,55G-7,7G	97,56 G	5,09	5,07	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	3%, v. 15.08.22(24), CD-Bonds 2022(24)		84,26G-5,05G	84,16 G	3,51	3,51	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		89,63G-9,87G	89,61 G	1,67	1,67	
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		95,38G-5,52G	95,39 G	1,57	1,57	
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		99,14G-9,17G	99,14 G	1,01	1,01	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		66,32G-7,57G	65,92 G	3,53	3,52	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)	S s	90,01G-0,41G	90 G	2,75	2,75	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	98,08G-8,13G	98,09 G	1,53	1,53	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	83,52G-4,36G	83,41 G	3,54	3,54	
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	98,18G-8,34G	98,19 G	5,02	5	
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)	S s	97,3G-7,82G	97,27 G	4,07	4,07	
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)		96,34G-6,83G	96,31 G	4,16	4,16	
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		98,09G-8,27G	98,1 G	4,89	4,87	
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	96,14G-6,46G	96,15 G	4,51	4,5	
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	3%, v. 20.01.23(26), CD-Bonds 2023(26)		83,78G-5,27G	83,29 G	3,55	3,55	
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)	S s	91,62G-2,53G	91,48 G	3,7	3,7	
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)		96,52G-6,92G	96,46 G	4,54	4,53	
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 26.04.23(28), DL-Bonds 2023(28)		96,13G-6,76G	96,13 G	4,01	4,01	
kann.\$	1.000	31.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		95,5G-6,5G	95,37 G	3,69	3,69	
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806	3 1/4%, v. 28.06.23(33), CD-Bonds 2023(33)	S s	99,46G-9,74G	99,49 G	4,68	4,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		113,24G-3,79G	113,24 G	4,06	4,05	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			109,28G-10,01G	109,22 G	3,84	3,83	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			115,63G-6,71G	115,5 G	3,73	3,73	
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes 5,4525800000000002%, zinsv. v. 18.04.23-17.07.23, v. 18.10.21(24), DL-FLR Notes 2021(24)		99,51G-9,51G	99,51 G	6,03	6,01	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		99,4G-9,4G	99,39 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			86,87G-7,25G	86,82 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			94,44G-4,7G	94,36 G	1,96	1,96	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			98,75G-8,9G	98,66 G	2,01	2,01	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			81,82G-2,31G	81,69 G	0,02	0,02	
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047			100,75G-0,75G	100,75 G	5,09	5,08	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		89,02G-9,31G	88,96 G	0,02	0,02		
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497		98,29G-8,63G	98,21 G	3,66	3,65		
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		97,41G-7,44G	97,4 G	0,77	0,77	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			93,21G-3,37G	93,17 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RRWZ	CH0419040826			97,14G-7,21G	97,11 G	1,23	1,23	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212			92,73G-3,01G	92,7 G	0,61	0,61	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			86,82G-6,82G	86,82 G	0,41	0,41	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28)		98,27G-8,42G	98,38 G	1,01	1,01	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			94,97G-5,16G	95,02 G	4,72	4,72	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26			99,87G-9,88G	99,87 G	5,98	5,81	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90			98,22G-8,33G	98,23 G	6,04	5,97	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469			95,83G-6,15G	95,92 G	5,91	5,89	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			92,63G-2,91G	92,59 G	5,72	5,71	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			87,37G-8,05G	87,39 G	5,42	5,42	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92			96,41G-6,62G	96,45 G	5,89	5,89	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			88,37G-8,83G	88,49 G	2,81	2,81	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36			94,51G-4,64G	94,54 G	2,11	2,11	
US\$	1.000	28.04.25	28.AO	A3LG60	US13607LNF66			98,51G-8,67G	98,5 G	6,07	6,05	
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40			96,76G-7,16G	96,86 G	5,78	5,77	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,55G-6,62G	96,54 G	0,21	0,21
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		75,22G-6,57G	75,17 G	5,46	5,46
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30				57,97G-8,78G	57,29 G	5,45	5,45
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			85,04G-5,94G	84,67 G	5,56	5,56	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		96,62G-7,72G	96,38 G	6,6	6,6	
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			93,54G-3,98G	93,57 G	5,72	5,72	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			84,09G-4,91G	83,64 G	6,26	6,26	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			98,47G-8,49G	98,46 G	6,34	6,27	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			96,74G-6,9G	96,75 G	6,29	6,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,39G-4,5G	94,36 G	2,85	2,85	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		88,07G-8,4G	88,08 G	3,94	3,94		
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		86,93G-7,39G	86,65 G	4,32	4,32		
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		78,96G-9,46G	79,47 G	4,74	4,74		
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		65,28G-5,93G	64,61 G	5,56	5,56		
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		108,98G-9,73G	108,65 G	5,7	5,69	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		94,44G-4,95G	94,37 G	5,28	5,27	
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		98,21G-9,66G	97,93 G	6,24	6,24		
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		81,46G-1,81G	81,34 G	4,95	4,95		
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		80,87G-0,94G	80,93 G	6,42	6,42	
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		63,41G-3,31G	63,4 G	5,47	5,47		
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		98,21G-7,7G	97,7 G	10,49	10,35	
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,59G-6,66G	96,58 G	2,05	2,05	
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		91,99G-2,43G	91,93 G	3,54	3,54		
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		94,89G-5,1G	94,81 G	3,4	3,4		
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		91,85G-2,42G	91,81 G	3,5	3,5		
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		89,35G-90,21G	89,24 G	3,72	3,72		
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		94,55G-4,72G	94,51 G	1,32	1,32		
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		84,83G-5,35G	84,66 G	2,63	2,63		
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		94,01G-4,16G	94,02 G	5,2	5,19	
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35		84,45G-4,95G	84,54 G	6,2	6,19		
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65		97,83G-7,86G	97,77 G	5,57	5,55		
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22		95,28G-5,69G	95,32 G	6,08	6,07		
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05		91,55G-2,18G	91,44 G	6,46	6,46		
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50		94,14G-4,61G	94,24 G	6,31	6,31		
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23		74,85G-5,27G	74,65 G	6,28	6,28		
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17		95,76G-6,35G	95,91 G	6,37	6,36		
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99		92,98G-3,62G	92,97 G	6,79	6,78		
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64		99,08G-9,55G	99,05 G	6,51	6,5		
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05		97,4G-7,97G	96,9 G	6,75	6,75		
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,58G-6,73G	96,6 G	6,43	6,4
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			96,8G-6,91G	96,85 G	6,14	6,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HGB92	Capital One Financial Corp. Registered Notes 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		95,61G-5,69G	95,67 G	6,47	6,43
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			92,27G-2,67G	92,26 G	5,96	5,95
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14			99,01G-9,07G	99,04 G	6,22	6,11
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		80,47G-1,63G	80,65 G	4,03	4,03
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	75,24G-5,02G	75,38 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		14,75G-4,75G	14,75 G	72,77	72,77
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		63,26G-4,75G	62,73 G	5,36	5,36
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		97,37G-7,23G	97,16 G	6,29	6,29
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55			96,51G-6,54G	96,42 G	6,59	6,56
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		96,4G-6,56G	96,41 G	5,78	5,76
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65			98,85G-9,03G	98,84 G	5,43	5,43
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49			96,49G-6,99G	96,23 G	5,63	5,62
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26			89,37G-9,58G	89,5 G	1,67	1,67
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22			97,44G-7,69G	97,37 G	5,46	5,45
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87			95,11G-5,59G	94,98 G	5,41	5,41
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569		Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		98,82G-9,49G	98,68 G	3,96
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		92,44G-2,76G	92,28 G	0,64	0,64
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,33G-6,44G	96,31 G	6,57	6,54
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37			93,49G-3,83G	93,42 G	5,46	5,45
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)	S s	99,88G-9,88G	99,87 G	1	1
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			98,81G-8,83G	98,85 G	4,09	4,07
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			81,11G-1,67G	81 G	1,53	1,53
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			87,69G-8,02G	87,61 G	0,85	0,85
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			84,37G-4,91G	84,27 G	2,06	2,06
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399			98,71G-8,92G	98,69 G	3,78	3,78
Euro	1.000	26.11.26	26.11.	A3LH2C	XS2624683301			99,27G-9,57G	99,22 G	3,64	3,63
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33		Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		90,83G-1,22G	90,75 G	3,55
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			84,11G-4,53G	84,04 G	3,82	3,82
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		88,74G-9,21G	88,74 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,51G-7,53G	97,51 G	4,76	4,76	
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		99,81G-9,8G	99,79 G	4,66	4,66		
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		99,62G-9,55G	99,62 G	7,98	7,95	
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		105,03G-5,03G	105,03 G	7,96	7,93		
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		88,79G-8,12G	87,95 G	8,88	8,86		
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		66,76G-6,76G	66,75 G	2,96	2,96	
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999999%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		92,99G-3,4G	93,21 G	0,23	0,23	
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5		98,42G-8,82G	98,39 G	4,43	4,42		
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)	S s	97,91G-7,94G	97,9 G	1,53	1,53	
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017		95,6G-5,77G	95,59 G	2,6	2,6		
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260		95,64G-5,94G	95,46 G	3,66	3,66		
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		90,06G-0,47G	90 G	2,2	2,2		
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		94,55G-4,98G	94,68 G	3,66	3,66		
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		93,8G-4,13G	93,76 G	3,87	3,87		
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		90,83G-1,37G	90,74 G	3,98	3,97		
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9		100,46G-1,08G	100,42 G	3,99	3,88		
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68		97,11G-7,81G	97,03 G	4,11	4,11		
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476		Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		100,74G-1,41G	101,1 G	5,42	5,4
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		86,36G-7,3G	86,97 G	1,93	1,93	
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429		98,54G-8,88G	98,46 G	5,64	5,64		
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,89G-7,94G	97,87 G	3,05	3,05	
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		95,09G-5,37G	95,02 G	3,89	3,88		
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		96,08G-6,13G	96,03 G	3,1	3,1		
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586		81,47G-2,04G	81,32 G	2,42	2,42		
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098		93,14G-3,55G	93,06 G	3,93	3,92		
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579		99,79G-9,8G	99,79 G	4,18	4,18		
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460		95,43G-5,72G	95,35 G	3,9	3,89		
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197		82,1G-2,65G	81,98 G	1,81	1,81		
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598		Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	83,24G-3,35G	83,17 G	1,78	1,78
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			99,05G-9,08G	99,05 G	4,22	4,22	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		72,81G-2,57G	72,66 G			
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		92,87G-2,97G	92,83 G	4,26	4,26	
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		70,83G-1,21G	70,79 G	2,43	2,43		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		77,12G-7,05G	77,05 G	13,17	13,15
Euro US\$	1.000 1.000	01.03.28 01.04.30	01.MS 01.AO	A28T85 A3KWU8	XS2125168729 US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,39G-2,77G 81,55G-2,11G	82,48 G 81,61 G	5,66 7,04	5,66 7,03
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		62,58G-3,6G	62,13 G	6,08	6,08
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	Caterpillar Financial Services Corp. Medium - Term Notes 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,8G-7,86G	97,82 G	6,21	6,17
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,17G-7,29G	97,19 G	5,56	5,54
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,72G-9,72G	99,71 G	0,9	0,9
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	85,21G-5,58G	85,18 G	2,56	2,56
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	90,49G-0,73G	90,48 G	1,76	1,76
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,39G-3,52G	93,32 G	3,09	3,09
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,91G-7,98G	97,94 G	5,77	5,75
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,03G-6,13G	96,03 G	4,44	4,44
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		99,37G-9,38G	99,38 G	5,95	5,83
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,72G-90,01G	89,73 G	3,77	3,77
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		97,12G-7,16G	97,14 G	1,95	1,95
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		96,61G-6,76G	96,63 G	5,47	5,45
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		94,69G-5,1G	94,69 G	5,04	5,04
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		96,66G-6,85G	96,72 G	5,43	5,43
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,73G-90,02G	89,73 G	1,99	1,99
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	96,34G-6,36G	96,34 G	0,93	0,93
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,87G-4,93G	94,87 G	1,26	1,26
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,62G-9,01G	88,63 G	2,57	2,57
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		99,45G-9,59G	99,45 G	5,27	5,25
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,04G-9,29G	99,01 G	5,19	5,17
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		99,92G-100,05G	99,92 G	5,44	5,41
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		97,76G-8,1G	97,8 G	5,17	5,16
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		99,67G-100,09G	99,55 G	5,69	5,68
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		82,15G-3,04G	81,76 G	5,29	5,29
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		98,75G-9,69G	98,3 G	5,29	5,29
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,36G-8,41G	98,39 G	5,75	5,71
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		87,32G-8,51G	86,93 G	5,28	5,28
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		89,06G-90,22G	88,34 G	5,41	5,41
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		86,63G-7,1G	86,49 G	4,96	4,96
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		73,08G-3,68G	72,17 G	5,12	5,12
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		88,25G-8,75G	88,21 G	4,81	4,81
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		72,63G-3,59G	72,21 G	5,16	5,16
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,16G-2,67G	81,98 G	4,55	4,55
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,43G-2,67G	92,46 G	6,1	6,1
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		94,75G-5,09G	94,71 G	5,32	5,31
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		77,09G-7,61G	77,05 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach				
										ISMA	B/F			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg) (ausg)						
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039									
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		99,73G-9,73G	99,73	G	0,76	0,76		
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		96,86G-7,21G	97,01	G	6,18	6,16		
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		78,35G-8,9G	78,3	G	6,09	6,08		
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		92,49G-2,69G	92,46	G	3,81			
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670			82,35G-2,83G	82,2	G	1,2	1,2		
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			75,18G-5,85G	75,01	G	2,3	2,3		
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			68,19G-9,11G	67,92	G	3,96	3,96		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		79,2G-9,29G	79,19	G	4,67	4,67		
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99	G	0,1	0,1		
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		81,76G-1,75G	81,75	G	4,27	4,27		
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		90,32G-0,61G	90,33	G	5,94	5,94		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		99,62G-9,62G	99,61	G	2,24	2,24		
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			94,69G-4,83G	94,67	G	2,62	2,62		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			97,95G-7,95G	97,94	G	6,63	6,57		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			90,14G-0,48G	90,22	G	4,64	4,64		
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86			99,78G-9,95G	99,84	G	6,17	6,14		
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			98,68G-9,06G	98,69	G	6,54	6,54		
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			97,62G-8,14G	97,63	G	6,83	6,83		
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			96,99G-7,66G	96,85	G	6,84	6,84		
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			99,13G-9,29G	99,13	G	5,04	5,04		
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			98,16G-8,64G	98,02	G	5,63	5,62		
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			78,27G-8,59G	78,15	G	1,58	1,58		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294			Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		93,66G-4,31G	94,08	G	4,59	4,58
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963					83,58G-4G	83,55	G	2,95	2,95
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617					88,54G-8,81G	88,8	G	1,68	1,68
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	77,67G-8,21G	77,49			G	4,93	4,93		
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	86,65G-7,07G	86,6			G	3,43	3,43		
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	86,97G-7,3G	86,89			G	2,27	2,27		
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	78,78G-9,39G	78,71			G	4,87	4,87		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)				75,74G-5,92G	75,69	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	Cellnex Telecom S.A. CMN 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		100,11G-0,71G	99,88 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,89G-8,99G	98,87 G	4,73	4,73
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		97,32G-7,43G	97,29 G	4,52	4,51	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		81,34G-1,55G	81,04 G	4,22	4,22	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		88,54G-8,8G	88,5 G	2,24	2,24	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		97,4G-7,49G	97,37 G	2,29	2,29	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		84,88G-5,35G	84,86 G	4,38	4,38	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	95,81G-5,9G	95,78 G	1,94	1,94		
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		99,48G-9,48G	99,48 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735		96,98G-7,12G	96,95 G	2,41	2,41	
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414		89,8G-90,01G	89,67 G	0,92	0,92	
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554		102,21G-2,39G	102,14 G	2,42	2,42	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		91,79G-1,92G	91,76 G	6,76	6,76
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		96,5G-6,68G	96,68 G	4,56	4,55	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		95,03G-5,06G	94,92 G	6,53	6,52	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		90,68G-1,55G	90,76 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		100,3G-0,22G	100,27 G	9,25	9,18
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		95,07G-5,36G	95,04 G	5,76	5,75
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		86,88G-7,9G	86,37 G	6,5	6,5	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		100,94G-1,83G	100,65 G	6,67	6,67	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		98,64G-8,73G	98,6 G	6,19	6,18	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		91,05G-1,53G	91,14 G	6,3	6,29	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		78,7G-9,4G	78,68 G	5,87	5,86	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		80,54G-1G	80,18 G	6,45	6,45
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74		84,23G-4,75G	84,31 G	5,76	5,76	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	74,64G-5,34G	73,87 G	5,78	5,78
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	84,15G-5,07G	83,34 G	5,83	5,83
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	81,22G-2,02G	80,68 G	5,66	5,66
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	89,17G-9,9G	88,44 G	5,63	5,63
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	96G-6,73G	95,82 G	5,46	5,46
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	95,87G-6,59G	94,85 G	5,61	5,61
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	69,23G-9,73G	68,63 G	5,57	5,57
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		96,17G-6,41G	96,19 G	5,12	5,12
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54		84,91G-5,3G	84,75 G	5,76	5,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		93,2G-3,58G	93,09 G	5,68	5,67
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		77,06G-7,59G	76,8 G	4,47	4,47
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		98,37G-8,73G	98,32 G	5,65	5,64
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		97,86G-8,63G	97,84 G	5,67	5,66
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		88,72G-9G	88,68 G	0,25	0,25
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		97,68G-7,83G	97,63 G	2,24	2,24
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,04G-3,33G	93,09 G	7,01	7
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		91,23G-2,03G	91,11 G	6,1	6,09
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		83,54G-3,98G	83,46 G	1,78	1,78
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		94,13G-5,11G	94,76 G	4,38	4,37
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		95,15G-5,3G	95,16 G	2,09	2,09
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		80,85G-1,1G	80,82 G	1,23	1,23
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001	6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		101,4G-1,51G	101,36 G	5,93	5,92
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)	S s	101,03G-1,25G	101,24 G	5,57	5,56
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		91,98G-2,36G	91,97 G	3,23	3,23
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		104,14G-4,65G	104,07 G	4,37	4,36
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,21G-3,46G	93,1 G	5,14	5,13
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		100,6G-1,02G	100,62 G	4,2	4,19
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		94G-4,49G	94,15 G	4,3	4,29
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		89,22G-9,52G	89,19 G	1,94	1,94
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,07G-3,44G	92,98 G	4,37	4,37
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		86,01G-3,63G	85,56 G	14,11	14,05
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		76,1G-6,66G	75,53 G	5,92	5,92
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,89G-5,99G	95,88 G	3,35	3,35
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		89,58G-9,87G	89,56 G	1,11	1,11
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		78,8G-9,48G	78,64 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,42G-0,81G	90,39 G	3,25	3,25
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		89,33G-90,46G	88,96 G	7,33	7,33
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 5,70853939000000003%, zinsv. v. 15.05.23-13.08.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		98,06G-8,24G	98,24 G	6,58	6,56
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		98,88G-9,51G	99,01 G	5,82	5,82
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		98,77G-9,34G	98,62 G	6,02	6,02
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		91,7G-2,03G	91,76 G	5,81	5,8
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		74,62G-4,97G	74,41 G	4,36	4,36
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		95,6G-6,33G	95,63 G	5,36	5,36
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,53G-7,5G	97,41 G	5,96	5,94
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		87,82G-8,28G	87,92 G	5,75	5,74
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		88,66G-8,64G	88,34 G	5,46	5,46
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		81,2G-1,6G	80,95 G	5,73	5,73
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		85,22G-5,64G	85,26 G	4,62	4,62
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		88,41G-8,67G	88,4 G	2,58	2,58
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		78,98G-9,53G	78,8 G	5,68	5,68
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		75,42G-5,87G	75,22 G	5,11	5,11
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		91,71G-2,02G	91,54 G	6,34	6,33
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		90,34G-0,69G	90,26 G	6,26	6,25
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		81,58G-2,32G	81,1 G	7,51	7,5
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		74,42G-5,07G	73,85 G	7,41	7,41
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		71,68G-2,44G	71,24 G	7,25	7,25
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		94,1G-4,56G	94,01 G	6,31	6,3
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		85,96G-6,51G	85,63 G	6,39	6,39
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		75,75G-6,12G	75,06 G	7,5	7,5
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		76,41G-6,94G	75,62 G	7,26	7,25
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		63,39G-4,22G	63,04 G	7,27	7,27
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		81,47G-2,19G	81,52 G	5,46	5,46
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		63,31G-4,04G	63,08 G	7,12	7,11
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		57,97G-8,88G	57,57 G	7,19	7,19
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,5814G-1,5798G-1,5882G-1,5832G	1,567 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		90,44G-0,46G	90,35 G	6,74	6,72
Euro	100.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S		100,39G-0,45G	100,34 G	7,55	7,54
Euro	100.000	15.05.30	15.FMAN	A351TF	XS2618840974	8,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 10.05.23(30), FLR-Anl.v.23(24/30) Reg.S		100,52G-0,63G	100,47 G	8,68	8,67
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		90,77G-0,81G	90,78 G	6,95	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,01G-5,2G	95 G	2,09	2,09
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,589G-8,58G	98,59 G	5,77	5,7
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		95,135G-5,2G	95,12 G	5,07	5,06
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		91,44G-1,65G	91,45 G	1,5	1,5
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		85,13G-5,33G	85 G	2,38	2,38
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		58,36G-9,06G	57,85 G	5,24	5,24
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,85000000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		95,41G-5,9G	95,41 G	4,96	4,95
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		90,57G-1,17G	90,49 G	4,99	4,99
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		105,08G-5,05G	104,63 G	5,62	5,62
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		95,82G-6,44G	95,44 G	5,62	5,62
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		90,95G-1,13G	90,31 G	5,86	5,86
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		88,3G-8,98G	87,61 G	5,89	5,89
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		94,3G-4,31G	94,28 G	3,67	3,67
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		95,11G-5,21G	95,045 G	5,34	5,33
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		76,01G-6,84G	75,79 G	5,72	5,72
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		86,29G-6,62G	86,29 G	4,19	4,19
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		96,72G-6,71G	96,57 G	5,38	5,36
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		96,19G-6,24G	96,19 G	3,34	3,34
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		50,28G-0,74G	50,43 G	4,37	4,37
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		64,24G-4,82G	64,25 G	3,81	3,81
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		77,48G-7,72G	77,5 G	2,13	2,13
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		74,54G-5,43G	74,45 G	5,84	5,84
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,85G-7G	86,88 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		70,38G-1,1G	70,39 G	3,65	3,65
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,58G-2,68G	82,53 G	1,34	1,34
Euro	1	05.07.34	05.07.	A3LKSJ	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		96,28G-6,83G	96,23 G	4,5	4,5
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		95,47G-5,47G	95,45 G	5,66	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,65G-8,67G	98,65 G	1,76	1,76
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		99,27G-9,27G	99,3 G	4,35	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,28G-8,78G	78,11 G	0,63	0,63
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		67,7G-8,3G	67,4 G	1,82	1,82
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,99G-9,21G	88,83 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		79,22G-9,7G	79,06 G	1,25	1,25
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		67,76G-8,47G	67,46 G	2,89	2,89
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		95,99G-6,11G	96,02 G	4,04	4,04
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		87,15G-7,72G	87,09 G	4,43	4,43
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		75,68G-5,83G	75 G	4,99	4,99
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		95,3G-5,35G	95,27 G	3,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.11.28 17.11.33	17.11. 17.11.	A3KY6Q A3KY6R	XS2407277735 HK0000789559	China, People's Republic of Registered Notes 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		83,91G-4,21G 74,17G-4,68G	83,84 G 74,02 G	0,3 1,66	0,3 1,66
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,75G-1,95G	91,7 G		
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro Euro Euro	1.000 1.000 1.000	18.10.23 05.12.26 07.09.29	18.10. 05.12. 07.09.	A187TD A2SA9Q A3K81X	XS1505890530 XS2084759757 XS2521013909	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		99,52G-9,52G 89,33G-9,64G 96,81G-7,37G	99,51 G 89,28 G 96,69 G	2,24 1,94 4,13	2,24 1,94 4,13
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		86,18G-6,28G	86,21 G	7,05	7,04
Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 15.03.38 15.05.24 03.05.26 03.11.45 15.09.30 15.06.27 15.06.31 15.12.24 15.12.29	15.03. 15.03. 15.MN 03.MN 03.MN 15.MS 15.06. 15.06. 15.12. 15.12.	A19XGR A19XGS A1VFRD A1Z9PS A1Z9PT A282RA A2R3YA A2R3YB A2SBCC A2SBCC	XS1785795763 XS1785813251 US00440EAR80 US00440EAV92 US00440EAW75 US171239AG12 XS2012102674 XS2012102914 XS2091604715 XS2091606330	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		89,89G-90,33G 76,48G-7,71G 98,04G-8,07G 95,01G-5,35G 84,32G-5,28G 77,13G-7,63G 89,16G-9,55G 80,88G-1,81G 95,01G-5,13G 82,2G-2,79G	89,75 G 76,1 G 97,97 G 95,03 G 84,03 G 77 G 89,09 G 80,74 G 95 G 82,07 G	3,41 4,64 6,21 5,29 5,58 3,51 1,95 3,41 0,63 2,1	3,41 4,64 6,16 5,28 5,58 3,51 1,95 3,41 0,63 2,1
US\$ US\$ US\$	1.000 1.000 1.000	01.08.47 01.08.27 15.12.31	01.FA 01.FA 15.JD	A19L3Q A19L3R A3KZYL	US171340AL60 US171340AN27 US17136MAA09	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		77,58G-8,57G 93,19G-3,65G 80,06G-0,57G	76,88 G 93,33 G 79,91 G	5,66 5,01 5,28	5,66 5,01 5,28
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		58,54G-9,17G	58,07 G	7,82	7,82
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		90,77G-1G	90,77 G	7,47	7,46
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.30 15.03.40 15.03.50 15.08.38 15.10.28 15.12.48 15.11.25 15.03.24 15.03.31 15.03.26 15.03.33	15.MS 15.MS 15.MS 15.FA 15.AO 15.JD 15.MN 15.MS 15.MS 15.MS 15.MS 15.MS	A28UUU A28UUU A28UUU A2R6B3 A2R6B4 A2R6B5 A2R6B6 A3KMGV A3KMGV A3KMGV A3LE33 A3LE34	US125523CL22 US125523CJ75 US125523CK49 US125523AJ93 US125523AH38 US125523AK66 US125523AG54 US125523CN87 US125523CM05 US125523CR91 US125523CS74	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		82,53G-2,97G 72,02G-2,64G 67,05G-7,68G 89,13G-90,01G 94,77G-5,43G 86,02G-6,94G 96,81G-7G 96,88G-6,96G 80,73G-1,27G 99,65G-9,72G 98,22G-8,94G	82,34 G 71,6 G 66,46 G 88,88 G 94,77 G 85,47 G 96,82 G 96,82 G 96,88 G 80,63 G 99,66 G 98,15 G	5,61 5,88 5,88 5,89 5,48 5,99 5,65 1,26 5,5 5,89 5,62	5,6 5,87 5,88 5,89 5,47 5,98 5,64 1,26 5,5 5,87 5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,38	2,38
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		78,2G-8,67G	78,45 G	3,8	3,8
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 8,1850000000000005%, zinsv. v. 19.07.23-30.10.23, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		99,23G-9,48G	99,37 G	8,58	8,58
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		98,26G-8,26G	98,25 G	5,89	5,88
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			91,58G-1,57G	91,57 G	7,36	7,34
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		100,19G-0,19G	100,19 G	7,98	7,98
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		100,88G-1,64G	100,17 G	5,42	5,42
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,72G-9,72G	99,7 G	4,37	4,37
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			93,01G-3,3G	92,99 G	4,94	4,93
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			95,26G-5,52G	95,26 G	4,93	4,92
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			96,85G-7,07G	96,88 G	5,29	5,27
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			99,05G-9,08G	99 G	5,5	5,43
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,05G-8,45G	98,31 G	6,68
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		94,75G-4,94G	94,73 G	3,16	3,16
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		S s	94,51G-4,7G	94,48 G	2,64	2,64
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		S s	88,88G-9,18G	88,83 G	1,12	1,12
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			97,86G-8,36G	97,77 G	4,08	4,07
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			96,56G-7,6G	96,47 G	4,41	4,41
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		80,07G-0,87G	79,85 G	5,85	5,85
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50			98,9G-8,91G	98,84 G	1,57	1,57
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55			88,88G-9,16G	88,93 G	2,51	2,51
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25			82,55G-3,01G	82,34 G	5,56	5,55
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08			92,73G-3,53G	92,41 G	6	6
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39			91,65G-2,04G	91,48 G	5,8	5,79
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12			95,32G-5,49G	95,32 G	5,02	5,01
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77			81,23G-1,64G	81,04 G	5,58	5,58
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			97,96G-8,05G	98 G	4,63	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	Citigroup Inc. Floating Rate Notes 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		84,62G-5,12G		5,58	5,58
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81		3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		90,67G-1,19G	5,68	5,67
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69		3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		80,83G-1,4G	5,71	5,7
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		94,2G-4,39G	4,26	4,26	
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		90,93G-1,33G	5,33	5,32	
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,42G-5,56G	5,23	5,22	
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		85,17G-5,63G	5,84	5,84	
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99,97G-9,99G	5,78	5,76	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,39G-8,46G	5,13	5,12	
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		92,97G-3,53G	5,87	5,87	
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,31G-6,75G	5,52	5,51	
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		99,03G-9,22G	5,97	5,97	
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	5,7633400000000004%, zinsv. v. 01.05.23-31.07.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		99,39G-9,39G	6,29	6,26	
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,35G-8,65G	3,29	3,29	
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	5,6685800000000004%, zinsv. v. 09.03.23-08.06.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,98G-7,96G	6,43	6,42	
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		66,63G-7,28G	5,82	5,82	
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		77,93G-8,52G	5,61	5,61	
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		102,03G-2,58G	6,02	6,01	
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		97,19G-7,62G	6,11	6,09	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013		0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		99,45G-9,45G	1,5	1,5
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		88,35G-8,85G	3,33	3,33
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672		1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,62G-90,13G	3,58	3,58
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,76G-8,79G	4,05	4,03
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,86G-4,98G	3,91	3,91
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		85,36G-5,96G	2,89	2,89
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		91,3G-1,5G	1,09	1,09
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		96,33G-6,41G	1,55	1,55
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802		0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		88,44G-8,68G	0,56	0,56
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09		Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		94,01G-4,29G	5,81	5,79
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)			92,28G-2,79G	5,92	5,91
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)			99,79G-9,81G	4,9	4,8
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)			95,27G-5,59G	5,79	5,77
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)			84,18G-4,78G	5,9	5,9
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)			90G-0G	6,95	6,95
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)			99,63G-9,67G	5,94	5,8
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)			96,52G-6,73G	6,16	6,13
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)			96,3G-6,52G	5,58	5,56
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)			98,35G-8,36G	5,93	5,9
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)			96,8G-6,89G	3,58	3,58
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv., DL-FLR Non-Cum.Pr.St.20(25/U.)		S s	88,67G-8,73G	89,14	G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	Citigroup Inc. Registered Notes 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		87,57G-7,85G	87,47 G	3,92	3,92
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		98,09G-8,75G	97,69 G	6,14	6,14
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		81,81G-2,27G	80,77 G	6,31	6,31
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999999%, v. 09.03.16(26), DL-Notes 2016(26)		96,69G-7,02G	96,82 G	5,97	5,95
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		102,43G-3,38G	102,02 G	6,48	6,48
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		99,05G-9,25G	99,01 G	5,98	5,98
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		97,08G-7,31G	97,23 G	6,09	6,08
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,41G-6,56G	96,35 G	6,24	6,22
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		94,46G-4,85G	94,44 G	5,97	5,97
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		88,91G-9,63G	88,54 G	6,29	6,29
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,08G-7,97G	98,06 G	6,34	6,33
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	Citigroup Inc. Subordinated Floating Rate Bonds 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		97,94G-8,67G	97,94 G	6,45	6,44
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,5G-9,5G	99,5 G	6,47	6,44
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		78,79G-9,1G	78,67 G	6,31	6,31
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		82,54G-2,84G	82,43 G	6,56	6,55
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		90,14G-0,47G	90,34 G	6,29	6,29
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		87,87G-8,18G	88,44 G		
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		65,07G-5,89G	65,09 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		55,63G-5,61G	55,63 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		83,26G-3,8G	83,24 G	2,94	2,94
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		97,13G-7,36G	97,15 G	5,02	5,01
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		83,25G-3,79G	83,1 G	5,57	5,57
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		76,54G-7,17G	76,46 G	4,17	4,17
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		94,98G-5,09G	94,94 G	2,62	2,62
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		87,1G-7,63G	87 G	4,17	4,17
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		80,04G-0,51G	80,01 G	1,85	1,85
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		71,69G-2,15G	71,57 G	2,74	2,74
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,05G-6,15G	96,12 G	1,81	1,81
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		91,41G-1,93G	91,43 G	3,95	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		91,53G-1,75G	91,47 G	1,63	1,63
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			85,99G-6,49G	85,91 G	2,57	2,57
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			78,03G-8,51G	77,92 G	3,76	3,76
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			99,45G-9,46G	99,45 G	0,75	0,75
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		91,4G-1,93G	91,44 G	5,37	5,37
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,89G-9,94G	99,9 G	2,18	2,17
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			97G-7,08G	96,97 G	2,28	2,27
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		62,44G-3,44G	61,98 G	6,07	6,07
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,4G-1,76G	91,47 G	3,87	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		90,51G-0,94G	90,43 G	0,55	0,55
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		99,6G-100,25G	99,44 G	7,83	7,82
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	97,78G-7,78G	97,78 G	3,52	3,52
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	89,29G-90,02G	89,16 G	3,29	3,29
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		96,9G-7,36G	96,84 G	5,67	5,66
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,80438999999999997%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,893150000000000003%, zinsv. v. 22.03.23-21.06.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		88,74G-9,04G	88,7 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,26G-9,16G	99,16 G	5,17	5,16
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			100,27G-0,25G	100,27 G	4,88	4,86
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		95,15G-5,76G	95,19 G	4,8	4,8
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			84,72G-4,72G	84,56 G	5,33	5,33
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			98,22G-9,06G	97,72 G	5,45	5,45
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			96,23G-6,4G	96,23 G	5,52	5,49
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			82,42G-3,03G	82,32 G	5,19	5,19
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		92,09G-2,57G	92,05 G	5,64	5,64
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			91,39G-2,14G	91,46 G	5,61	5,6
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			95,49G-6,18G	95,27 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		93,52G-3,84G	93,47 G	6	6
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,96G-1,22G	90,94 G	4,1	4,1
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,78G-5,98G	95,77 G	3,58	3,58
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363		97,55G-7,55G	97,52 G	4,22		
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367		87,46G-7,96G	87,34 G	3,69	3,69	
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878		94,98G-5,29G	94,99 G	3,89	3,89	
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748		92,36G-2,78G	92,29 G	3,74	3,74	
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,38G-3,85G	93,29 G	5,58	5,57
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		97,75G-7,79G	97,69 G	6,7	6,68
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		96,74G-7,13G	96,68 G	5,13	5,13
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63		95,86G-6G	95,85 G	6,1	6,08	
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		116,09G-6,63G	115,79 G	5,49	5,49
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27		107,57G-7,57G	107,57 G	5,07	5,06	
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74		105,44G-6,5G	105,1 G	5,79	5,79	
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		79,54G-80,46G	79,7 G	3,08	3,08
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99		70,99G-1,68G	70,98 G	3,39	3,39	
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620		95,11G-6,14G	94,99 G	5,59	5,59	
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv., v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		97,5G-7,76G	97,61 G	4,66	4,66
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		97,81G-7,82G	97,82 G	4,41	4,41	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		80G-0,73G	80 G	3,61	3,61	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,71G-3,04G	82,71 G	0,9	0,9
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		82,67G-3,18G	82,64 G	2,98	2,98	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		90,41G-1,08G	90,35 G	4,64	4,63
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		91G-1G	91 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		92,18G-2,18G	92,18 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		97,69G-7,69G	97,69 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		97,57G-7,64G	97,56 G	3,78	3,78
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		85,39G-6,24G	85,38 G	3,71	3,7	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		90,27G-0,64G	90,22 G	2,2	2,2	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		82,44G-3,04G	82,33 G	1,5	1,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790	Coca Cola HBC Finance B.V. Medium - Term Notes 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,56G-7,77G	97,54 G	3,89	3,88
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,29G-9,29G	99,29 G	4,57	4,54
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)		97,84G-7,85G	97,83 G	2,29	2,29
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		91,92G-2,3G	91,86 G	3,54	3,53
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		97,27G-7,33G	97,25 G	3,81	3,8
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		88,26G-8,76G	88,25 G	3,84	3,84
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		86,68G-7,15G	86,59 G	2,57	2,57
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		78,46G-9,05G	78,29 G	1,76	1,76
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		91,36G-1,77G	91,33 G	3,23	3,23
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		83,05G-3,48G	82,94 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		95,19G-5,41G	95,16 G	3,64	3,63
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		97,16G-7,33G	97,16 G	4,03	4,02
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,71G-9,71G	99,69 G	4,09	4,02
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		75,78G-6,31G	75,52 G	4,79	4,79
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		96,43G-6,51G	96,43 G	1,8	1,8
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		88,4G-8,87G	88,34 G	3,37	3,37
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		85,41G-6,15G	85,26 G	4	4
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		98,28G-8,28G	98,42 G	7,15	7,05
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	6%, v. 22.09.22(32), EO-Notes 2022(32/32)		101,76G-2,57G	101,87 G	5,63	5,63
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		75,09G-5,45G	75,02 G	2,3	2,3
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		85,03G-5,59G	85,14 G	2,32	2,32
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		64,22G-4,89G	63,83 G	10,32	10,31
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		70,25G-0,57G	69,605 G	9,39	9,39
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		23,328G-3,348G-3,416G-3,384G-3,38G-3,326G-3,332G-3,204G-3,258G-3,34G-3,644G-3,748G-3,716G-3,928G	23,2 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		44,332G-4,59G-4,672G-4,652G-4,634G-4,59G-4,714G-4,432G-4,544G-4,82G-5,376G-5,426G-5,378G-5,628G	44,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Litecoin		11,526G-1,561G-1,567G-1,546G-1,537G-1,49G-1,512G-1,404G-1,306G-1,553G-1,715G-1,701G-1,652G-1,761G	11,365 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		18,374G-8,31G-8,31G-8,34G-8,42G-8,37G-8,42G-8,26G-8,34G-8,15G-8,658G-8,739G-8,711G-8,814G	18,062 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		4,3658G-4,3694G-4,3882G-4,3894G-4,3896G-4,3882G-4,3984G-4,3664G-4,396G-4,3616G-4,4548G-4,4406G-4,4474G-4,4724G	4,29 G		
US\$ Euro	1.000 1.000	15.03.24 12.11.39	15.MS 12.11.	A1ZEDF A2R90P	US19416QEG10 XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		98,62G-8,66G 65,69G-6,65G	98,65 G 65,5 G	5,81 2,6	5,74 2,6
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29	06.03. 06.03. 15.FA 15.FA 15.FA 10.11.	A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK	XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		81,27G-2,27G 92,81G-2,92G 88,74G-9,38G 96,04G-6,22G 94,14G-4,64G 83,15G-3,74G	81,1 G 92,8 G 88,57 G 96,05 G 94,14 G 83 G	3,32 1,07 4,77 5,21 4,64 0,71	3,32 1,07 4,77 5,2 4,64 0,71
US\$ US\$ US\$	1.000 1.000 1.000	02.03.26 01.03.28 01.03.33	02.MS 01.MS 01.MS	A3LE1M A3LE1N A3LE1P	US194162AQ62 US194162AR46 US194162AS29	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		99,52G-9,83G 99,17G-9,7G 98,21G-8,98G	99,56 G 99,22 G 98,12 G	4,93 4,73 4,79	4,92 4,72 4,79
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,1379999999999999%, zinsv. v. 19.05.23-20.08.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,14G-0,14G	100,15 G	4	3,98
Euro Euro	1.000 1.000	19.05.27 19.05.30	19.05. 19.05.	A3K5LW A3K5LX	XS2481287808 XS2481288525	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,03G-4,37G 92,95G-3,56G	93,96 G 92,83 G	3,9 3,85	3,89 3,85
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		97,2G-7,37G	97,23 G	6,18	6,16
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		87,23G-8G	86,59 G	5,78	5,78
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.37 15.08.37 15.01.27 15.07.36 15.07.46 01.03.26 01.02.27 01.05.28	15.MS 15.FA 15.JJ 15.JJ 15.JJ 01.MS 01.FA 01.MN	A0GPCW A0N11K A184AQ A184AR A184AS A18X8S A19BN2 A19V35	US20030NAM39 US20030NAV38 US20030NBW02 US20030NBT72 US20030NBU46 US20030NBS99 US20030NBY67 US20030NCH26	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		106,39G-7,31G 110,78G-2,14G 90,84G-1,22G 78,71G-9,52G 70,78G-1,53G 94,91G-5,22G 93,7G-4,06G 93,31G-3,8G	105,9 G 110,47 G 90,85 G 78,4 G 70,2 G 94,92 G 93,66 G 93,28 G	5,75 5,76 5,14 5,5 5,71 5,27 5,28 5,12	5,75 5,76 5,14 5,5 5,71 5,25 5,27 5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Comcast Corp. Guaranteed Registered Notes						
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		82,91G-3,57G	82,59	G	5,64	5,64
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		77,59G-8,49G	77,22	G	5,71	5,71
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		106,73G-7,82G	106,5	G	5,87	5,87
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		97,06G-7,18G	97,07	G	5,47	5,44
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		89,51G-90,14G	89,19	G	5,48	5,48
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		96,05G-6,32G	96,1	G	5,44	5,44
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		90,37G-1,15G	90,14	G	5,49	5,49
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		85,23G-5,56G	84,67	G	5,85	5,85
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		66,83G-7,65G	66,48	G	3,66	3,66
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		80,6G-1,29G	80,48	G	3,66	3,66
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		65,61G-6,64G	65,47	G	5,55	5,55
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		87,93G-8,25G	87,89	G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		78,43G-9,06G	78,26	G	1,89	1,89
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		85,27G-5,99G	85,3	G	5,31	5,31
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		96,92G-7,12G	96,92	G	5,46	5,46
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		95,05G-5,63G	95,06	G	5,19	5,19
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		93,58G-4,17G	93,43	G	5,31	5,3
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		88,88G-9,88G	88,81	G	5,68	5,68
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		87,69G-8,59G	87,24	G	5,62	5,62
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCS93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		88,8G-90,17G	88,53	G	5,67	5,67
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		98,76G-8,78G	98,75	G	5,74	5,69
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		81,29G-1,82G	81,26	G	0,61	0,61
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		88,93G-9,3G	88,89	G	3,78	
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		58,93G-9,43G	58,32	G	5,92	5,92
						Comcast Corp. Registered Notes						
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		101,31G-2,33G	101,11	G	5,45	5,45
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		91,69G-2,31G	91,42	G	5,37	5,37
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		76,85G-7,36G	76,78	G	3,88	3,88
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		56,23G-6,88G	55,65	G	5,49	5,49
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		54,45G-5,28G	54,24	G	5,49	5,49
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		93,32G-3,68G	93,29	G	5,32	5,31
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,51G-9,96G	89,34	G	5,29	5,28
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		79,7G-80,53G	79,42	G	5,64	5,64
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		79,37G-9,81G	79,17	G	4,87	4,87
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		74,7G-5,45G	74,37	G	5,65	5,65
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		70,56G-1,36G	69,98	G	5,6	5,6
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		59,56G-60,34G	58,8	G	5,65	5,65
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		99,43G-9,7G	99,44	G	5,47	5,45
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		100,36G-0,94G	100,11	G	5,44	5,44
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		95,64G-6,19G	95,34	G	5,23	5,23
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29)		96,42G-7,09G	96,51	G	5,24	5,24
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		95,67G-6,49G	95,55	G	5,33	5,33
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53)		94,32G-5,5G	93,83	G	5,74	5,74
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		93,63G-5,07G	93,2	G	5,9	5,9
						Comerica Inc. Registered Notes						
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		86,56G-6,57G	86,49	G	7,14	7,13
						Commerzbank AG Floating Rate Medium -Term Notes						
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	93,86G-4,12G	93,87	G	1,59	1,59
Euro	100.000	21.03.28	21.03.	C243ZB	DE000C243ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		98,57G-8,94G	98,54	G	4,88	4,88
Euro	100.000	18.01.30	18.01.	C243ZN	DE000C243ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		98,47G-9,06G	98,47	G	5,3	5,29
Euro	100.000	14.09.27	14.09.	C245W5	DE000C245W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		94,62G-4,95G	94,58	G	4,39	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	Commerzbank AG Floating Rate Medium -Term Notes 4,4119999999999999%, zinsv. v. 24.05.23-23.08.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		99,57G-9,57G	99,57 G	6,32	6,18
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,54G-9,55G	99,54 G	3,77	3,72
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,55G-4,73G	94,52 G	1,83	1,83
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,9G-2,17G	91,86 G	1,08	1,08
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	96,7G-6,74G	96,7 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,6G-9,92G	89,55 G	0,28	0,28
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	95,2G-5,34G	95,19 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	98,68G-8,66G	98,74 G	0,25	0,25
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	81,2G-1,99G	81,02 G	3,02	3,02
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	97,41G-8,31G	97,25 G	3,33	3,33
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	97,57G-8,09G	97,5 G	3,28	3,28
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7	2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)	S P59	98,37G-8,64G	98,33 G	3,41	3,41
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	98,64G-9,23G	98,55 G	3,27	3,27
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	82,89G-3,39G	82,82 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	80,58G-1,15G	80,48 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	90,12G-0,48G	90,08 G	1,1	1,1
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	91,38G-2,19G	91,26 G	3,26	3,26
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	77,43G-8,11G	77,32 G	0,64	0,64
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	92,38G-2,56G	92,35 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	99,97G-9,97G	99,96 G	1	1
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	89,29G-9,77G	89,24 G	3,29	3,29
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	96,66G-6,73G	96,65 G	1,28	1,28
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	99,57G-9,57G	99,57 G	2,48	2,48
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,88G-3,15G	92,85 G	2,14	2,14
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,55G-7,21G	86,5 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	96G-6,08G	95,98 G	0,52	0,52
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,4G-9,72G	89,35 G	1,11	1,11
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,8G-7,84G	97,79 G	2,29	2,29
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		99,8G-9,8G	99,79 G	1	1
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		93,64G-3,99G	93,73 G	2,37	2,37
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		89,53G-9,99G	89,5 G	4,12	4,12
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	97,55G-7,57G	97,55 G	2,25	2,25
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		91,65G-1,96G	91,66 G	2,44	2,44
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	101,66G-2,1G	101,79 G	3,31	3,3
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		88,77G-9,15G	88,74 G	1,95	1,95
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		93,8G-3,9G	93,75 G	3,16	3,16
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		89,92G-90G	89,9 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		90,38G-0,34G	90,36 G		
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62		99,39G-9,58G	99,33 G	3,56	3,56
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		85,39G-5,53G	85,42 G		
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		98,76G-9,26G	98,75 G	6,85	6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		97,42G-7,89G	97,28 G	8,95	8,93	
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			94,75G-4,95G	94,75 G	4,84	4,83	
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81			99,09G-9,54G	99,12 G	6,56	6,56	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5			82,81G-3,06G	82,81 G	3,28	3,28	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	97,2G-7,51G	97,13 G	5,04	5,03	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	98,3G-8,5G	98,3 G	4,45	4,45	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			99,95G-100G	99,94 G	8,14	7,85	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,22G-0,32G	100,22 G	2,34	2,33	
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,6485799999999999%, zinsv. v. 13.03.23-12.06.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,78G-9,78G	99,78 G	5,87	5,85	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		96,25G-6,45G	96,1 G	1,87	1,87	
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 5,5913500000000003%, zinsv. v. 02.05.23-31.07.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)	S s	97,75G-7,78G	97,74 G	0,77	0,77	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			90,93G-1,19G	90,87 G	1,1	1,1	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			86,18G-6,65G	86,05 G	2,01	2,01	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			87,93G-8,31G	87,81 G	1,69	1,69	
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014			101,03G-1,03G	101,03 G	5,47	5,47	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			80,4G-0,87G	80,24 G	0,31	0,31	
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			86,14G-6,38G	85,97 G	0,36	0,36	
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117			98,69G-8,87G	98,67 G	3,8	3,79	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70		Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		93,48G-3,73G	93,45 G	5,42	5,41
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82				81,35G-1,78G	80,62 G	5,32	5,32
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			92,09G-2,49G	92,02 G	5,29	5,29	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			94,93G-4,94G	94,94 G	0,84	0,84	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			89,56G-9,8G	89,49 G	2,49	2,49	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			94,92G-5,4G	94,83 G	5,11	5,1	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			87,44G-7,77G	87,29 G	0,26	0,26	
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95			94,78G-4,91G	94,78 G	4,79	4,79	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			89,98G-90,28G	89,93 G	5,58	5,58	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			78,25G-8,76G	78,09 G	4,71	4,71	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			88,8G-9,02G	88,77 G	2,52	2,52	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			89,7G-90,03G	89,6 G	0,42	0,42	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)			95,92G-6,01G	95,95 G	2,65	2,65
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)		S s	98,92G-9,5G	98,58 G	6,05	6,04
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			S s	92,75G-3,21G	92,7 G	5,34	5,34
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30			S s	77,72G-8,6G	77,17 G	5,7	5,7
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	82,19G-2,67G	81,93 G	5,25	5,25	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	63,62G-3,82G	62,98 G	5,73	5,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	Commonwealth Edison Co. Registered First Mortgage Bonds 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	76,83G-7,64G	76,29 G	5,75	5,75
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	96,29G-6,73G	95,98 G	5,42	5,41
US\$	1.000	01.02.52	01.FA	A3LCQV	US202795JY77		S s	94,33G-5,48G	93,42 G	5,7	5,7
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		93,88G-4,88G	93,67 G	5,73	5,73
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		64,28G-3,56G	64,29 G	17,59	17,59
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		98,46G-9,04G	98,4 G	5,81	5,79
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			107,92G-9,38G	107,42 G	3,39	3,39
Euro	100.000	04.09.24	04.09.	A180TW	FR0013162302			96,8G-6,81G	96,81 G	1,03	1,03
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			90,31G-0,62G	90,26 G	0,5	0,5
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			93,765G-4,003G	93,74 G	2,11	2,11
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			88G-8,48G	87,93 G	1,96	1,96
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081			99,84G-9,84G	99,83 G	0,65	0,65
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			95,65G-5,72G	95,63 G	0,78	0,78
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			82,54G-3,24G	82,37 G	2,97	2,97
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			88,82G-9,26G	88,76 G	1,67	1,67
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			100,71G-0,77G	100,71 G	3,62	3,61
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			95,34G-5,49G	95,3 G	2,35	2,35
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			98,73G-8,77G	98,72 G	3,8	3,78
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			95,77G-5,86G	95,75 G	1,56	1,56
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			78,6G-9,21G	78,5 G	0,03	0,03
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			65,07G-5,75G	64,83 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365			97,63G-7,66G	97,62 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			89,26G-9,62G	89,22 G	0,84	0,84
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			86,34G-6,75G	86,29 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			94,36G-4,58G	94,24 G	1,88	1,88
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22		93,7G-4,31G	93,59 G	3,35	3,35	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50		82,47G-2,97G	82,38 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165		90,23G-0,52G	90,18 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276		86,46G-6,85G	86,4 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268		60,55G-1,35G	60,27 G	1,94	1,94	
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73		99,26G-9,98G	99,11 G	3,38	3,38	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		95,65G-5,82G	95,66 G	2,08	2,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			92,3G-2,64G	92,26 G	2,96	2,96
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			93,86G-4,1G	93,84 G	2,38	2,38
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			95,72G-6,05G	95,64 G	3,42	3,42
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591			99,79G-9,78G	99,78 G	1,74	1,74
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			91,54G-1,97G	91,47 G	3,64	3,64
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785			98,19G-8,21G	98,2 G	1,27	1,27
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			86,34G-6,98G	86,51 G	3,9	3,89
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			90,37G-0,97G	90,19 G	3,83	3,83
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250			95,83G-6,01G	95,81 G	3,38	3,38
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			92,86G-3,28G	92,78 G	3,68	3,68
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281			97,79G-8,25G	97,66 G	3,86	3,86
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126		Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,88G-5,09G	94,93 G	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	87,17G-7,66G	87,11 G	1,7	1,7
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788		S s	90,9G-1,32G	90,84 G	2,44	2,44
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			81,55G-2,39G	81,47 G	2,42	2,42
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,75G-4,13G	93,75 G	3,44	3,44
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		89,96G-90,61G	89,83 G	3,27	3,27
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			94,42G-4,61G	94,39 G	1,83	1,83
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			86,22G-7,35G	86,05 G	3,61	3,61
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			84,16G-4,74G	84,15 G	3,24	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			76,22G-7,02G	76,11 G	0,65	0,65
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			63,72G-4,68G	63,46 G	1,92	1,92
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		97,46G-7,47G	97,43 G	2,56	2,56
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		90,11G-0,64G	90,05 G	3,26	3,26
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377		S s	94,72G-5,3G	94,56 G	3,82	3,82
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		74,49G-5,16G	74,37 G	2,95	2,95
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		83,93G-4,33G	83,87 G	3,24	3,24
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			98,74G-8,82G	98,74 G	6,17	6,11
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			97,34G-7,68G	97,5 G	5,82	5,81
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			96,05G-6,67G	96,02 G	5,68	5,67
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			98,71G-9,09G	98,71 G	5,7	5,7
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05		Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	92,92G-3,23G	92,82 G	5,38
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			78,79G-9,52G	78,87 G	5,14	5,14
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	96,3G-7,08G	96,23 G	5,35	5,35
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		104,73G-5,25G	104,44 G	5,24	5,24
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		97,94G-8,06G	98,02 G	4,29	4,29
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			94,37G-5,06G	93,77 G	5,72	5,72
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			97,36G-8,25G	96,86 G	5,75	5,75
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			97,45G-8,52G	96,65 G	5,88	5,88
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			97,53G-8,14G	97,18 G	5,36	5,36
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,66G-7,37G	106,62 G	5,49	5,48
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	107,5G-8,53G	106,92 G	5,96	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Consolidated Edison Co. of New York Inc. Registered Debentures					
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	90,4G-0,76G	90,46 G	6,15	6,14
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	76,44G-7,33G	75,9 G	5,94	5,94
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	74,25G-5,02G	73,77 G	5,91	5,91
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	91,6G-2,07G	91,58 G	5,31	5,3
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	81,88G-2,96G	80,97 G	5,9	5,9
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	88,86G-9,35G	88,71 G	5,35	5,35
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	76,8G-7,5G	76,02 G	5,66	5,66
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	76,64G-7,24G	76,08 G	5,93	5,93
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	67,68G-8,45G	67,26 G	5,88	5,87
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	94,32G-4,72G	94,34 G	5,22	5,22
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	83,59G-4,44G	83,09 G	5,92	5,92
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	81,26G-1,82G	81,13 G	5,34	5,34
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	66,34G-7,23G	65,94 G	5,81	5,81
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		64,4G-5,1G	63,66 G	5,78	5,78
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		103,24G-4,27G	102,02 G	5,93	5,93
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)		97,45G-7,95G	97,18 G	5,55	5,55
						Consolidated Edison Inc. Registered Debentures					
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	98,45G-8,63G	98,59 G	1,32	1,32
						Consolidated Energy Finance S.A. Registered Notes					
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		81,7G-1,47G	81,47 G	9,89	9,88
						Constellation Automotive Financing PLC Senior Secured Notes					
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		79,27G-9,27G	79,1 G	11,99	11,98
						Constellation Brands Inc. Guaranteed Registered Notes					
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		91,93G-2,4G	91,9 G	5,62	5,61
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		76,03G-6,92G	75,48 G	5,98	5,98
						Constellation Brands Inc. Registered Notes					
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		84,76G-5,43G	84,75 G	5,59	5,58
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		87,02G-7,53G	86,93 G	5,73	5,73
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		97,35G-7,63G	97,42 G	5,62	5,61
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		96,22G-6,92G	96,33 G	5,4	5,4
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		90,42G-1,48G	89,86 G	5,99	5,99
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		97,7G-8,18G	97,88 G	5,89	5,88
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33)		94,26G-4,88G	93,95 G	5,67	5,67
						Constellation Energy Generation LLC Registered Notes					
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		99,11G-9,83G	98,71 G	6,36	6,36
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		92,26G-2,9G	91,72 G	6,34	6,34
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		99,19G-9,56G	99,04 G	5,79	5,78
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		100,08G-0,94G	99,9 G	5,75	5,75
						Constellium SE Registered Notes					
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		97,76G-7,77G	97,76 G	5,29	5,28
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		84,57G-4,65G	84,58 G	6,38	6,38
						Consumers Energy Co. Registered First Mortgage Bonds					
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		52,68G-3,57G	52,57 G	5,51	5,51
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		65,73G-6,32G	64,96 G	5,59	5,59
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		82,73G-3,31G	81,95 G	5,66	5,66
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		94,48G-5,17G	94,25 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,56G-9,56G	99,55 G	3,86	3,8	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		96,87G-6,87G	96,84 G	2,3	2,3		
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28)		96,75G-7,04G	96,73 G	3,56	3,56	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		94,46G-4,64G	94,46 G	0,79	0,79		
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		99,79G-9,79G	99,78 G	4,55	4,55		
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415		98,82G-8,94G	98,75 G	3,9	3,89		
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328		99,05G-9,38G	99 G	4,14	4,14		
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		71,98G-2,72G	71,48 G	7,66	7,65	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		91,88G-1,93G	91,96 G	5,96	5,96	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		80,01G-1,7G	81,61 G	7,61	7,61		
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)		98,64G-8,68G	98,63 G	1,77	1,77	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		88,24G-8,59G	88,18 G	1,97	1,97	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		87,1G-8,25G	87,93 G	0,85	0,85		
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		100,74G-1,1G	100,67 G	4,34	4,33		
Euro	100.000	25.04.29	25.04.	A3LGUI	XS2613658041		98,73G-9,25G	98,62 G	4,38	4,38		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)		97,41G-7,43G	97,4 G	0,51	0,51	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		83,88G-4,58G	83,72 G	2,95	2,95		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		89,65G-90,08G	89,58 G	1,93	1,93		
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		92,57G-2,83G	92,53 G	1,34	1,34		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		54,92G-5,58G	54,53 G	0,04	0,04		
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		79,71G-80,22G	79,54 G	0,02	0,02		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		87,92G-8,26G	87,85 G	3,32	3,32		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		66,34G-7,09G	65,98 G	2,23	2,23		
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631		87,75G-8,24G	87,63 G	1,97	1,97		
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		80,75G-1,35G	80,52 G	1,84	1,84		
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		76,86G-7,43G	76,63 G	0,32	0,32		
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187		95,57G-6,25G	95,29 G	3,35	3,34		
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317		97,55G-8,32G	97,31 G	3,31	3,31		
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		68,18G-8,9G	68,11 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			94,24G-4,55G	94,26 G	2,63	2,63	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342	99,96G-9,97G		99,96 G	1,49	1,49		
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	100,68G-0,89G		100,95 G	3,62	3,62		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	97,4G-8,97G		96,9 G	5,34	5,34		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	93,17G-3,42G		93,26 G	2,92	2,92		
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	80,31G-1,08G		80,19 G	2,76	2,76		
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	97,13G-7,15G		97,11 G	3,59	3,59		
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	90,05G-0,38G		90,01 G	0,55	0,55		
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	98,3G-8,31G		98,29 G	5,52	5,52		
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	98,26G-8,31G		98,25 G	1,27	1,27		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
nkr Euro Euro	10.000 100.000 100.000	15.04.24 25.02.33 10.01.30	15.04. 25.02. 10.01.	A2RZ9Z A3KL9Z A3LCSF	XS1980861345 XS2306851853 XS2572996606	Coöperatieve Rabobank U.A. Medium - Term Notes 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)	S s	97,88G-7,88G 73,85G-4,76G 97,84G-8,45G	97,86 G 73,68 G 97,6 G	4,06 1,67 4,28	4,06 1,67 4,28
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	92,56G-2,76G 89,39G-90,1G	92,51 G 88,894 G	6,63 6,16	6,62 6,16
US\$ Euro	200.000 100.000	10.04.29 30.11.32	10.AO 30.11.	A19FR8 A3K8U6	XS1592433038 XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		97,68G-7,68G 95,12G-5,48G	97,65 G 95,04 G	4,52 4,48	4,52 4,48
£ £	1.000 1.000	14.09.27 23.05.29	14.09. 23.05.	A1G89S A1ZJTM	XS0827563452 XS1069886841	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		94,38G-4,96G 88,61G-9,35G	94,29 G 88,48 G	6,71 6,93	6,71 6,92
Euro Euro Euro Euro Euro	200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos	29.JD 29.JD 29.JD 29.JD 29.JD	A195QS A28ZJW A2R7DG A3K325 A3KPQ9	XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		91,06G-1,05G 87,9G-7,92G 83,56G-3,45G 84,06G-4,14G 76,88G-7,11G	91 G 87,78 G 83,42 G 83,98 G 76,75 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		28,34G-8,64G	28,24 G		
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		92,53G-2,93G	92,47 G	5,93	5,92
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99,8G-100G	99,75 G	2,25	2,25
US\$ Euro Euro	1.000 1.000 1.000	15.11.79 15.05.26 15.05.31	15.MN 15.05. 15.05.	A2SAR6 A3LHS5 A3LHS6	US219350BQ76 XS2621757405 XS2621757744	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		86,29G-7,28G 99,06G-9,38G 97,42G-8,22G	85,75 G 99,06 G 97,28 G	6,37 4,11 4,4	6,37 4,11 4,4
Euro sfrs sfrs Euro Euro Euro sfrs Euro Euro	1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000	13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 07.03.28	13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. 07.03.	A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 A3LEX8	XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 XS2594907664	Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		95,21G-5,31G 97,98G-8,04G 99,64G-9,64G 94,94G-5,09G 98,45G-8,45G 88,78G-9,1G 93,2G-3,35G 90,29G-0,51G 100,94G-1,4G	95,2 G 98 G 99,64 G 94,92 G 98,42 G 88,75 G 93,14 G 90,27 G 100,87 G	2,35 0,62 0,9 3,4 1,27 1,4 0,96 0,55 4,15	2,35 0,62 0,9 3,4 1,27 1,4 0,96 0,55 4,14
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.09.25 23.11.23 08.02.27 26.10.24 01.04.26	23.MS 23.MN 08.FA 26.AO 01.AO	A282UH A2RUPZ A3K11A A3KX2C A3LDHR	US219868CD67 US219868CA29 US219868CF16 US219868CE41 US219868CG98	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		92,1G-2,26G 99,18G-9,24G 89,1G-9,23G 94,53G-4,63G 98,27G-8,27G	92,09 G 99,17 G 88,93 G 94,53 G 98,27 G	3,5 7,02 5,04 2,63 5,55	3,5 6,85 5,04 2,63 5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,55G-7,68G	97,55 G	4,59	4,59
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,41G-7,43G	97,41 G	5,6	5,6
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		77,79G-8,48G	77,71 G	4,43	4,43
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		87,4G-7,85G	87,43 G	3,12	3,12
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		81,09G-1,61G	81,05 G	3,89	3,89
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		69,66G-70,59G	69,99 G	9,83	9,82
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		76,74G-7,29G	76,69 G	8,79	8,78
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		82,59G-3,28G	82,49 G	8,83	8,83
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		74,89G-5,59G	74,75 G	9,88	9,87
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		98,93G-8,86G	98,98 G	7,1	7,08
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		98,61G-8,61G	98,61 G	5,39	5,38
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		96,99G-7,01G	96,59 G	5,16	5,15
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		90,54G-0,68G	90,46 G	6,96	6,95
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	91,96G-2,22G	91,92 G	0,81	0,81
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		97,74G-7,77G	97,73 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		89,82G-90,25G	89,75 G	1,65	1,65
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,95G-5,05G	94,93 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,03G-5,18G	95,02 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,62G-8,65G	98,61 G	3,53	3,53
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		79,07G-9,62G	78,86 G	3,13	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,06G-2,56G	81,87 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		84,02G-4,66G	83,9 G	1,77	1,77
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,8G-9,13G	88,72 G	3,23	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,45G-1,68G	91,4 G	3,36	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,24G-7,73G	87,12 G	1,42	1,42
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	98,34G-8,36G	98,34 G	3,28	3,28
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		78,34G-8,98G	78,16 G	0,63	0,63
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,5G-9,81G	89,42 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		88,74G-9,21G	88,57 G	2,23	2,23
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,09G-6,21G	96,09 G	5,29	5,28
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		88,68G-8,95G	88,59 G	0,84	0,84
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		86,18G-6,57G	86,05 G	3,16	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213A760	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		88,72G-9,13G	89,01 G	1,96	1,96
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		96,74G-7,15G	96,61 G	5,46	5,45
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		96,66G-7,41G	96,5 G	3,2	3,2
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		96,03G-6,38G	95,96 G	4,59	4,58
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		98,03G-8,59G	97,82 G	3,11	3,11
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	Council of Europe Development Bank (CEB) Registered Notes 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		99,2G-9,2G	99,19 G	0,5	0,5
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		94,24G-4,37G	94,24 G	2,89	2,89
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		98,46G-8,46G	98,43 G	5,02	5,02
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		94,61G-4,75G	94,61 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	14.03.28	14.MJSD	A3LFF2	XS2596604590	Coventry Building Society FLA 4,7291999999999996%, zinsv. v. 14.03.23-13.06.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28)		99,95G-9,95G	99,97 G	4,83	4,82
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		95,96G-6,27G	95,89 G	3,85	3,85
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,52G-3,92G	83,4 G	0,02	0,02
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		97,93G-8,01G	97,92 G	3,51	3,51
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		102,3G-2,99G	102,2 G	4,1	4,1
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		93,16G-3,41G	93,13 G	1,86	1,86
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		84,01G-4,69G	83,87 G	3,24	3,24
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		93,6G-3,81G	93,53 G	3,93	3,93
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		81,5G-2,2G	81,56 G	2,43	2,43
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		83,19G-3,63G	83,12 G	3,87	3,87
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		77,86G-8,46G	77,83 G	2,83	2,83
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		93,865G-4,165G	93,835 G	3,96	3,96
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		96,6G-6,7G	96,61 G	3,31	3,31
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		91,31G-1,8G	91,2 G	4,43	4,42
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	53,84G-3,92G	53,82 G	5,48	5,48
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		68,67G-8,95G	68,63 G	7,79	7,79
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		75G-5G	75 G	4,3	4,3
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		60,52G-0,63G	60,49 G	5,67	5,67
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	37,49G-7,07G	37,1 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		23,996G-4,12G	23,88 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		30,01G-0,07G	30,01 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,2G-7,22G	97,19 G	0,77	0,77
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		52,78G-3,56G	52,43 G	2,8	2,8
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		87,14G-7,64G	87,05 G	1,99	1,99
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		95,55G-5,71G	95,52 G	5,05	5,05
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		87,6G-7,71G	87,6 G	3,37	3,37
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		80G-1,28G	80,69 G	4,91	4,91
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		74,91G-5,5G	74,86 G	3,9	3,9
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		96,91G-6,92G	96,92 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		96,99G-6,99G	96,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	Crédit Agricole S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Preferred.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Preferred. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Preferred. MTN 23(28/29) 3,8130000000000002%, zinsv. v. 07.06.23-06.09.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)	99,4G-9,64G	99,41 G	4,12	4,12	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		82,24G-2,72G	82,19 G	1,2	1,2	
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920		96,68G-7,18G	96,61 G	6,52	6,51	
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4		98,69G-9,31G	98,65 G	4,38	4,38	
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDG7		100,04G-0,04G	100,04 G	3,84	3,83	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0 1/8%, v. 09.12.20(27), EO-Non-Preferred.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Preferred. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27)	93,34G-3,63G	93,3 G	2,66	2,66	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		93,24G-3,6G	93,17 G	3,95	3,95	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,78G-6,87G	96,79 G	2,04	2,04	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		91,05G-1,42G	90,92 G	2,99	2,99	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		98,27G-8,3G	98,26 G	1,27	1,27	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		93,8G-3,8G	95,492 G	6,33	6,32	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		95,89G-6,03G	95,88 G	2,85	2,85	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		98,45G-8,64G	98,55 G	3,71	3,7	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		98,751G-8,783G	98,748 G	4,07	4,05	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363		99,63G-9,63G	99,63 G	1,25	1,25	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93		84,84G-5,26G	84,77 G	0,29	0,29	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284		89,9G-90,1G	89,89 G	0,28	0,28	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		75,95G-6,64G	75,8 G	2,27	2,27	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		84,22G-4,75G	84,08 G	2,36	2,36	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		96,99G-7,12G	96,96 G	1,03	1,03	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		87,58G-7,82G	87,45 G	0,57	0,57	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		92,71G-2,94G	92,79 G	0,8	0,8	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		99,09G-9,12G	99,08 G	1,51	1,51	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		87,16G-7,74G	86,98 G	3,95	3,95	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		76,71G-7,67G	76,57 G	2,89	2,89	
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		87,86G-8,09G	87,71 G	0,93	0,93	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		85,75G-6,31G	85,61 G	2,59	2,59	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		94,27G-4,51G	94,25 G	2,1	2,1	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		96,47G-6,65G	96,32 G	2,38	2,38	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		84,58G-5,49G	84,48 G	4,22	4,21	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		90,95G-1,6G	90,86 G	4,11	4,11	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		85,07G-5,25G	84,99 G	0,59	0,59	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		83,98G-4,44G	83,93 G	0,89	0,89	
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984		88,19G-8,41G	88,06 G	0,48	0,48	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		89,77G-90,28G	89,69 G	0,36	0,36	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5		97,29G-7,72G	97,21 G	4,01	4,01	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7		95,28G-6,21G	95,08 G	4,31	4,3	
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690		99,04G-9,26G	98,98 G	2,37	2,37	
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2		97,5G-8,28G	97,32 G	4,22	4,22	
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2		92,38G-3,24G	92,28 G	6,23	6,22	
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9		99,42G-100,14G	99,3 G	4,1	4,09	
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4		97,12G-7,89G	96,98 G	4,2	4,2	
sfrs	5.000	27.04.27	27.04.	A3LGTZ	CH1256367207		100,64G-0,78G	100,61 G	2,28	2,28	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	96,21G-6,37G	96,3 G	6,98	6,94	
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85		83,36G-3,36G	84,1 G	6,58	6,57	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)	98,99G-8,98G	98,99 G	5,26	5,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		93,77G-4,1G	93,8 G	4,45	4,44
Euro Euro	100.000 100.000	05.06.30 endlos	05.06. 23.MJSD	A28X5L A3LCK9	FR0013516184 FR001400F067	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv., EO-FLR M.-T. Nts 2023(28/Und.)		93,57G-3,71G 98,77G-9G	93,53 G 98,62 G	2,65	2,65
Euro Euro	1 100.000	27.01.26 25.03.29	27.JAJO 25.03.	A18WSW A2RZTN	FR0013076353 XS1968706108	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,3G-5,56G 86,05G-6,57G	95,29 G 85,99 G	4,84 4,58	4,82 4,58
Euro Euro Euro	1 1 1	27.04.26 15.07.25 22.12.24	27.JAJO 15.JAJO 22.MJSD	A180WH A1Z2RC A1ZUB5	FR0013134897 FR0012737963 FR0012304459	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,01G-6,01G 96,19G-6,34G 98,11G-8,44G	96,01 G 96,27 G 98,32 G	1,54 4,82 4,28	4,82 4,27
US\$ Euro	1.000 100.000	endlos endlos	23.MJSD 23.MJSD	A1ZCKL A283RF	USF22797RT78 FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,402G-9,5G 86,79G-6,8G	99,41 G 86,75 G		
Euro Euro Euro Euro	1 1 1 1.000	21.07.26 24.10.26 21.12.25 22.12.26	21.JAJO 24.JAJO 21.MJSD 22.MJSD	A184GU A188CV A18WFE A19A7A	FR0013166477 FR0013192762 FR0013030129 FR0013218849	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,11G-5,36G 92,77G-3,04G 96,21G-6,45G 93,31G-3,59G	95,09 G 92,79 G 96,21 G 93,19 G	4,59 4,76 4,7 4,67	4,59 4,76 4,69 4,66
Euro Euro	100.000 100.000	28.11.29 15.02.34	28.11. 15.02.	A19SW4 A3KYV1	FR0013299468 FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		94,33G-4,42G 79,66G-80,13G	94,32 G 79,6 G	2,32 2,68	2,32 2,68
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		86,52G-7,14G	86,53 G	2,86	2,86
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 18.01.30 11.03.33 25.10.31 01.12.32 22.05.28	28.01. 07.05. 15.04. 23.05. 03.10. 05.10. 17.01. 18.01. 11.03. 25.10. 01.12. 22.05.	A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RSLU A2RWH0 A3K014 A3KM4A A3KX1U A3LBS5 A3LHYQ	FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137 FR0013397320 FR0014007Q96 FR0014002BJ9 FR00140065E6 FR001400E946 FR0014001186	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)	S s	90,29G-0,55G 88,7G-9,02G 93,44G-3,69G 84,61G-5,16G 83,25G-3,73G 99,68G-9,67G 96,2G-6,31G 80,66G-1,23G 73,05G-3,95G 76,22G-7,01G 98,99G-9,78G 98,95G-9,51G	90,27 G 88,64 G 93,4 G 84,53 G 83,15 G 99,66 G 96,21 G 80,61 G 72,95 G 76,11 G 98,81 G 98,9 G	0,02 1,96 3,45 2,63 0,89 1,74 2,83 1,84 2,35 2,25 4,28 3,99	0,02 1,96 3,45 2,63 0,89 1,74 2,83 1,84 2,35 2,25 4,27 3,98
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		97,75G-7,78G	97,81 G	2,55	2,55
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		95,34G-5,43G	95,33 G	2,69	2,69
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,1040000000000001%, zinsv. v. 05.07.23-04.01.24, EO-FLR Notes 2004(14/Und.)		77,36G-5,36G	77,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	97G-7,28G 93,9G-4,44G 89,7G-90,41G	96,97 G 93,85 G 89,88 G	4,31 4,67 4,92	4,3 4,67 4,92	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544						
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418						
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)	94,07G-4,3G 95,42G-5,52G 89,55G-9,96G 92,83G-3,05G 89,24G-9,69G 100,112G-0,13G 99,95G-9,95G 98,23G-8,27G 80,78G-1,32G 97,57G-7,61G 87,73G-8,24G 90,36G-0,7G 80,75G-1,41G 95,25G-5,7G 76,28G-6,91G 84,48G-4,94G 98,54G-8,94G 96,86G-7,65G 98,51G-9,07G	93 G 95,4 G 89,51 G 92,8 G 89,18 G 100,112 G 99,95 G 98,22 G 80,68 G 97,56 G 87,64 G 90,32 G 80,61 G 95,18 G 76,09 G 84,42 G 98,49 G 96,67 G 98,44 G	1,85 1,3 1,65 1,34 2,22 3,75 3,6 3,55 0,31 0,51 2,25 1,37 2,14 3,43 0,03 0,02 3,42 3,42 3,43	1,85 1,3 1,65 1,34 2,22 3,7 3,54 3,55 0,31 0,51 2,25 1,37 2,14 3,43 0,03 0,02 3,42 3,42 3,43	
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247						
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142						
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020						
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012						
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542						
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962						
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306						
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898						
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110						
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102						
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9						
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7						
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1						
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0						
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3						
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400F224						
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32						
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5						
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668						Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650						
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581						
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599						
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352						
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360						
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001						
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082						
sfrs	5.000	22.11.24	22.11.	A3LEMG	CH1249415998						
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG Floating Rate Medium -Term Notes 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 4,4740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)	96,32G-6,42G 99,89G-9,9G	96,33 G 99,9 G	5,53 8,86	5,51 8,86	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150						
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	Credit Suisse AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)	92,32G-2,59G 92,93G-3,25G 90,16G-0,39G 80,91G-1,87G 102,08G-2,5G 101,86G-2,4G	92,28 G 93,04 G 90,1 G 80,86 G 101,98 G 102,16 G	3,22 0,96 0,55 0,61 6,62 4,62	3,22 0,96 0,55 0,61 6,6 4,62	
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546						
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362						
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671						
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671						
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653						
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)	94,19G-4,28G	94,11 G	6,18	6,18	
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)	100,09G-0,56G	99,98 G	5,5	5,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		100,86G-1,23G	100,78 G	5,42	5,41
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		89,24G-9,71G	89,19 G	3,03	3,03
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		99,4G-9,39G	99,38 G	1,75	1,75
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		99,19G-9,17G	99,18 G	3,74	3,74
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		86,75G-7,26G	86,62 G	3,7	3,7
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,12G-2,44G	92,07 G	2,68	2,68
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		100,09G-0,48G	100,03 G	3,86	3,86
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		98,52G-9,14G	98,3 G	4,13	4,13
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		97,99G-8,8G	97,65 G	4,38	4,38
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,06G-7,42G	86,98 G	1,99	1,99
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		98,27G-8,28G	98,26 G	2,78	2,78
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		93,68G-4,05G	93,66 G	5,98	5,97
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999999%, v. 03.04.20(30), DL-Notes 2020(20/30)		84,98G-5,37G	84,75 G	6,02	6,01
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		72,36G-3,16G	71,99 G	6,31	6,31
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		91,81G-1,81G	91,81 G	2,94	2,94
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		78,27G-8,75G	78,08 G	5,7	5,7
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		62,21G-2,98G	61,56 G	6,12	6,12
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		84,48G-4,96G	84,44 G	6,13	6,12
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		90,8G-1,23G	90,81 G	5,74	5,73
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,31G-7,65G	87,37 G	2,39	2,39
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		96,65G-7,06G	96,61 G	5,85	5,84
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		95,99G-6G	95,98 G	4,68	4,67
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,85G-7,86G	97,86 G	4,73	4,72
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		99,94G-100,24G	99,93 G	5	5
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,89G-7,89G	97,89 G	4,67	4,66
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		93,52G-3,98G	93,45 G	5,36	5,36
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		91,92G-2,49G	91,74 G	5,41	5,41
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		94,76G-5,22G	94,87 G	5,37	5,36
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		93,02G-3,08G	92,89 G	8,85	8,83
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,89G-8,7G	98,7 G	8,34	8,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		94,02G-4,46G	94,08	G	5,26	5,25
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		81,36G-2,34G	80,79	G	5,72	5,72
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		82,71G-3,93G	82,23	G	5,72	5,72
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		103,41G-3,97G	102,67	G	5,93	5,93
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		80,01G-0,91G	79,65	G	5,77	5,77
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		74,58G-5,58G	74,32	G	5,65	5,65
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		68,22G-9,24G	67,93	G	5,69	5,69
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		83,81G-4,29G	83,65	G	5,37	5,36
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		95,02G-5,54G	95,01	G	5,25	5,24
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		86,6G-7,48G	86,02	G	5,77	5,77
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		83,05G-4,14G	82,94	G	5,76	5,76
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		93,7G-3,7G	93,7	G	8,37	8,34
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		83,41G-3,41G	83,41	G	8,84	8,82
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	91,86G-1,87G	91,8	G	4,53	4,53
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		98,72G-8,78G	98,72	G	1,26	1,26
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		87,6G-7,75G	87,55	G	1,98	1,98
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		82,55G-2,82G	82,49	G	1,8	1,8
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		90,51G-0,69G	90,56	G	1,1	1,1
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		74,96G-5,32G	74,97	G	3,31	3,31
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		83,58G-3,79G	83,55	G	1,48	1,48
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		71,34G-1,75G	71,42	G	4,1	4,1
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		92,26G-2,63G	92,64	G	11,71	11,69
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		82,53G-2,48G	82,45	G	10,99	10,99
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		93G-3,32G	93	G	5,59	5,58
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		97,4G-7,63G	97,47	G	5,76	5,74
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		94,93G-5,45G	94,91	G	5,51	5,5
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		87,28G-8,14G	87,06	G	6,1	6,1
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		85,34G-6,18G	84,78	G	6,24	6,24
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		96,41G-6,61G	96,46	G	5,86	5,86
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		90,92G-1,77G	90,73	G	5,93	5,93
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		84,96G-5,37G	84,95	G	3,05	3,05
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		77,78G-8,38G	77,65	G	4,46	4,46
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		65,07G-5,79G	64,74	G	6,01	6,01
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		76,83G-7,37G	76,69	G	4,79	4,79
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		93,79G-4,21G	93,89	G	5,49	5,48
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,38G-9,89G	89,29	G	5,68	5,68
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,23G-9,91G	78,81	G	6,15	6,15
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,56G-7,27G	75,97	G	6,05	6,05
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		96,89G-6,97G	96,91	G	5,41	5,41
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		92,84G-3,16G	92,89	G	5,6	5,6
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,79G-8,45G	87,87	G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	CVS Health Corp. Registered Notes 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		77,4G-7,91G	77,27 G	5,39	5,39
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		98,54G-8,85G	98,62 G	5,58	5,56
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		96,95G-7,63G	97,01 G	5,64	5,64
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		95,81G-6,47G	95,67 G	5,82	5,82
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		91,79G-2,89G	91,03 G	6,24	6,24
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		97,1G-7,55G	97,07 G	5,6	5,6
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		96,69G-7,1G	96,46 G	5,82	5,81
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)		96,05G-6,67G	95,81 G	5,83	5,83
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		94,88G-5,85G	94,17 G	6,28	6,28
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		94,39G-5,34G	93,36 G	6,42	6,42
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,41G-7,37G	97,45 G	6,32	6,32
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		86,82G-7,26G	86,8 G	2,29	2,29
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		72,94G-3,58G	72,8 G	2,37	2,37
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		76,83G-7,26G	76,65 G	1,16	1,16
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		77,31G-7,71G	77,15 G	6,32	6,32
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		89,2G-9,63G	89,17 G	3,45	3,45
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		80,06G-0,76G	79,81 G	3,9	3,9
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 4,3129999999999997%, zinsv. v. 06.07.23-05.10.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		99,92G-9,92G	99,92 G	5,1	4,99
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		95,57G-5,71G	95,54 G	2,6	2,6
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		92,12G-2,51G	92,09 G	3,49	3,49
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256	3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)		99,81G-100,08G	99,76 G	3,84	3,84
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		98,43G-9G	98,32 G	4,07	4,07
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		98,45G-8,7G	98,47 G	5,94	5,94
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		97,7G-8,23G	99,3 G	5,79	5,79
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S		99,55G-9,74G	99,56 G	5,82	5,82
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		98,34G-8,8G	98,22 G	5,76	5,75
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		97,08G-7,62G	96,85 G	5,9	5,9
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.à.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		78,26G-8,25G	78,24 G	7,64	7,64
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		102,03G-2,09G	102,01 G	8,3	8,3
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		95,99G-6,33G	96,08 G	5,32	5,32
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		61,33G-2,21G	60,69 G	5,29	5,29
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		98,65G-8,65G	98,64 G	3,42	3,42
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		92,73G-3,22G	92,58 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A28VFX	XS2147995299	Danaher Corp. Registered Notes 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,15G-5,49G	95,18 G	3,67	3,66
Euro	1.000	18.11.24	18.11.	A3LBF5	XS2547290432	Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24)		98,78G-8,85G	98,77 G	3,46	3,46
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		104,32G-4,47G	104,32 G	3,16	3,15
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		119,48G-20,87G	119,08 G	2,87	2,87
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		90,63G-1,06G	90,52 G	1,09	1,09
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		99,45G-9,46G	99,44 G	2,98	2,98
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		96,91G-7,11G	96,94 G	3,11	3,11
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		79,63G-80,38G	79,48 G	2,69	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		48,54G-9,44G	48,11 G	1,01	1,01
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		86,88G-7,46G	86,77 G	1,14	1,14
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		79,75G-80,47G	79,56 G	2,68	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		94,14G-5,07G	93,91 G	2,81	2,81
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		82,77G-3,29G	82,72 G	0,9	0,9
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		89,71G-9,98G	89,69 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,32G-7,98G	77,27 G	1,92	1,92
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		99,36G-9,95G	99,21 G	4,13	4,13
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96,49G-6,76G	96,77 G	4,61	4,61
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		93,81G-3,93G	93,78 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		83,61G-4,07G	83,55 G	0,59	0,59
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		96,25G-6,32G	96,24 G	1,46	1,46
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		89,09G-9,6G	89,05 G	2,67	2,67
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		98,06G-8,06G	98,04 G	2,54	2,54
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,73G-5,9G	95,73 G	2,08	2,08
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,57G-6,65G	96,57 G	2,31	2,31
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		90,6G-0,95G	90,55 G	1,25	1,25
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		83,02G-3,53G	82,98 G	0,94	0,94
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		94,94G-5,73G	94,84 G	3,63	3,63
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		92,02G-2,24G	91,99 G	3,63	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR001400FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		80,54G-1,18G	80,45 G	1,27	1,27
Euro	100.000	22.05.31	22.05.	A3LHY9	FR00140013C5	3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		97,79G-8,38G	97,67 G	3,71	3,71
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		87,14G-7,12G	87,1 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	90,61G-0,84G	90,65 G	3,54	3,54
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		85,02G-5,67G	85,09 G	5,24	5,24
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	95,92G-6,04G	95,93 G	1,04	1,04
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,48G-5,64G	95,48 G	5,33	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)	92,45G-2,7G	92,41 G	2,94	2,94	
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814		83,55G-3,96G	83,49 G	1,78	1,78	
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464		99,09G-9,1G	99,08 G	0,02	0,02	
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220		99,06G-9,31G	99,07 G	4,22	4,21	
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576		99,04G-9,62G	98,85 G	4,18	4,18	
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543		95,32G-5,63G	95,24 G	6,07	6,06	
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848		100,17G-0,74G	100,03 G	4,62	4,62	
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	99,61G-100,17G	99,49 G	6,56	6,57		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	89,26G-9,65G	89,26 G	1,66	1,66	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)	92,13G-2,65G	92,12 G	6,26	6,26	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		99,85G-9,86G	99,85 G	6,95	6,73	
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		94,14G-4,36G	94,11 G	1,32	1,32	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		98,63G-8,63G	98,61 G	3,27	3,27	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)	92,08G-2,27G	92,04 G	2,72	2,72	
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		94,13G-4,12G	93,89 G	2,37	2,36	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		97,41G-7,45G	97,41 G	2,98	2,98	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		88,98G-9,2G	88,95 G	2,24	2,24	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)	85,64G-6G	85,56 G	0,02	0,02	
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		99,18G-9,18G	99,17 G	0,75	0,75	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		89,49G-9,49G	89,42 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S	97,71G-7,57G	97,57 G	4,64	4,63	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)	90,11G-0,4G	90,07 G	0,28	0,28	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		83,89G-4,56G	83,83 G	0,88	0,88	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		96,01G-6,08G	96 G	3,85		
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)	99,52G-9,52G	99,52 G	2,23	2,23	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)	88,06G-8,45G	87,88 G	2,79	2,79	
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)	98,581G-8,565G	98,57 G	0,76	0,76	
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881		98,5G-8,6G	98,45 G	2,14	2,14	
US\$	1	endlos		A3G3ZD	DE000A3G3ZD0	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End)	5,4485G-5,45G-5,46G-5,46G-5,45G-5,44G-5,45G-5,41G-5,43G-5,46G-5,515G-5,54G-5,5325G-5,584G	5,403 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GTML	DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,4672G-1,4912G-1,4936G-1,4938G-1,4926G-1,4918G-1,4946G-1,4842G-1,4882G-1,4982G-1,5146G-1,5156G-1,5143G-1,5233G (ausg)	1,472 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,368G-2,3358G-2,3492G-2,3462G-2,3482G-2,3322G-2,34G-2,3278G-2,3424G-2,3458G-2,381G-2,3924G-2,3882G-2,411G	2,352 G		
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,74G-4,02G	93,7 G	4,15	4,15
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	90,495G-0,865G	90,45 G	1,65	1,65
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			89,77G-90,21G	89,7 G	2,21	2,21
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			56G-6,67G	55,62 G	0,44	0,44
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			92,65G-2,88G	92,62 G	1,07	1,07
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			57,26G-7,94G	56,86 G	1,29	1,29
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		95,65G-5,79G	95,51 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		82,99G-3,52G	82,92 G	0,9	0,9	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		88,85G-9,13G	88,81 G	0,56	0,56	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712		100,12G-0,69G	99,99 G	4,74	4,74	
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906		99,42G-9,71G	99,34 G	4,7	4,69	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,48G-1,7G	91,47 G	3,06	3,06
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99,5G-8G	99,25 G	7,81	7,79
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 31.10.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023) 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		(ausg)			
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596		102G-1,3G	102 G	7,62	7,62	
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,66G-4,66G	114,54 G	4,84	4,83
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		85,42G-6,17G	84,83 G	5,11	5,11
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		95,85G-6,05G	95,85 G	5,37	5,35	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		89,1G-9,71G	89,16 G	5	4,99	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		82,41G-3,29G	81,85 G	4,94	4,94	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		69,71G-70,63G	69,12 G	4,94	4,94	
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161	98,96G-9,38G	98,8 G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,28G-8,58G	88,22 G	0,68	0,68
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		101,02G-1,47G	101 G	4,1	4,1
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		89,02G-9,31G	88,97 G	1,11	1,11	
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,9G-7,91G	97,9 G	3,31	3,31
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		105,44G-5,96G	105,49 G	5,7	5,69
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		99,36G-100,35G	99,2 G	6,57	6,56
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		90,04G-0,63G	90,05 G	6,4	6,4	
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		93,31G-3,74G	93,55 G	6,02	6,01
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		101,72G-2,5G	102,28 G	6,33	6,31	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		87,78G-8,13G	87,76 G	6,18	6,17	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		95,81G-6,2G	95,97 G	5,97	5,97	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		61,95G-2,52G	62,24 G	5,93	5,93
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,99G-6,13G	85,99 G	5,21	5,21
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	89,826G-90,207G	89,745 G	1,65	1,65
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	81,69G-2,21G	81,56 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1020000000000003%, zinsv. v. 13.07.23-12.10.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 3,8599999999999999%, zinsv. v. 06.06.23-05.09.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,04G-0,04G	100,04 G	3,84	3,78
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260		100,29G-0,34G	100,43 G	3,64	3,63	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		82,65G-3,33G	82,52 G	2,1	2,1
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		87,5G-7,6G	87,5 G	1,42	1,42	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		93,68G-4,1G	93,8 G	1,59	1,59	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		84,78G-5,57G	84,79 G	3,33	3,33	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		92,23G-2,61G	92,25 G	2,96	2,96	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		100,68G-0,43G	101 G	3,5	3,5	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		99,61G-9,62G	99,61 G	3,7	3,67	
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396		99,5G-9,51G	99,52 G	2,51	2,5	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		93,53G-3,99G	93,46 G	5,41	5,4	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934		99,93G-9,94G	99,92 G	3,75	3,68	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		97,24G-7,95G	97,13 G	3,16	3,15	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		95,86G-6,03G	95,83 G	2,58	2,58	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		88,38G-9,02G	88,25 G	3,37	3,37	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520		96,01G-6,3G	96,07 G	0,21	0,21	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154		99,66G-9,68G	99,66 G	1,83	1,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		90,17G-0,51G	90,13	G	1,1	1,1
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		71,99G-2,86G	71,72	G	2,06	2,06
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		70,54G-1,29G	70,23	G	3,72	3,72
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		84,46G-5,02G	84,36	G	0,88	0,88
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		66,71G-7,56G	66,41	G	2,58	2,58
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		90,66G-0,81G	90,47	G	0,99	0,99
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		84,01G-4,87G	83,9	G	3,44	3,44
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		90,24G-0,69G	90,19	G	2,19	2,19
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		94,77G-5G	94,68	G	1,05	1,05
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		85,58G-6,26G	85,49	G	3,17	3,17
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		88,86G-9,28G	88,73	G	2,5	2,5
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		91,53G-2,01G	91,55	G	4,03	4,03
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		86,5G-6,92G	86,24	G	1,15	1,15
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		90,5G-0,65G	90,48	G	0,22	0,22
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		97,65G-8,62G	97,47	G	3,75	3,75
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		90,27G-0,84G	90,12	G	3,42	3,42
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		101,31G-2,38G	101,35	G	3,7	3,7
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		97,08G-7,97G	96,84	G	3,5	3,5
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		69,36G-70,12G	69,1	G	1,78	1,78
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		84,93G-5,24G	84,72	G	0,47	0,47
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		55,85G-6,7G	55,48	G	3,62	3,62
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		87,85G-8,15G	87,68	G	0,57	0,57
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		48G-8,74G	47,64	G	2,54	2,54
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		80,29G-0,7G	80,04	G	0,25	0,25
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		85,03G-5,5G	84,93	G	0,87	0,87
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		78,9G-9,47G	78,71	G	0,88	0,88
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		80,17G-0,9G	79,94	G	3,37	3,37
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		91,71G-1,83G	91,63	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		79,48G-9,23G	79,13	G		
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		100,4G-0,87G	100,32	G	5,18	5,17
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		90,93G-2,01G	91,11	G	7,58	7,57
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		96,63G-7,18G	96,55	G	5,49	5,49
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658	4,1399999999999997%, zinsv. v. 11.07.23-10.10.23, v. 11.07.23(25), FLR-MTN v.23(25)		100,03G-0,03G	100,03	G	4,19	4,18
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,91G-5,09G	94,88	G	2,88	2,88
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		92,86G-3,14G	92,89	G	2,91	2,91
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		95,35G-5,48G	95,34	G	2,08	2,08
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		79,86G-80,5G	79,93	G	4,28	4,28
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		90,28G-0,55G	90,27	G	1,65	1,65
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		74,15G-4,91G	74,32	G	3,64	3,64
Euro	100.000	23.02.28	23.02.	DL19VL	DE000DL19VL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		89,35G-9,65G	89,35	G	4,14	4,14
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		93,34G-3,7G	93,3	G	4,76	4,76
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		64,1G-4,1G	64,1	G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		97,54G-8,21G	97,43	G	3,29	3,29
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		98,33G-8,68G	98,28	G	3,41	3,41
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4	3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)		98,72G-9,04G	98,68	G	3,45	3,45
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		97,64G-8,5G	97,47	G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		91,84G-2,11G	91,81 G	1,08	1,08
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,75G-2,97G	92,71 G	1,07	1,07
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		94,36G-4,35G	94,31 G	5,46	5,46
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		98,91G-9,37G	98,85 G	4,16	4,16
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		89,46G-9,58G	89,46 G	3,59	3,59
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		98,71G-8,73G	98,68 G	6,68	6,56
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		99,34G-9,35G	99,33 G	1,25	1,25
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95G-5,93G	95,12 G	2,33	2,33
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		87,45G-7,81G	87,44 G	3,94	3,94
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,96G-9,96G	99,95 G	2,23	2,23
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		95,48G-5,71G	95,44 G	4,5	4,49
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		81G-0,92G	81,04 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		99,23G-9,6G	99,48 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		83,03G-3,4G	82,92 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.)		82,72G-2,63G	82,66 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		89,71G-9,66G	89,65 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		73,67G-3,98G	73,53 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		71,04G-1,15G	71,3 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		82,5G-2,5G	82,5 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,81G-7,77G	97,81 G	6,85	6,79
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,17G-6,34G	96,19 G	5,79	5,78
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		99,64G-9,72G	99,62 G	2,51	2,5
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		82,12G-2,62G	81,92 G	6,43	6,43
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		100,9G-1,21G	100,9 G	6,9	6,89
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		90,17G-0,46G	90,19 G	4,68	4,68
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		96G-6G	95,5 G	6,01	5,99
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		96,34G-6,63G	96,32 G	6,18	6,17
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		88,96G-9,26G	88,98 G	5,57	5,57
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl.v.2017(2027/2032)		85,83G-6,16G	85,99 G	7,04	7,04
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		89,11G-9,48G	89 G	7,83	7,83
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98G-8G	98 G	4,16	4,15
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		98,93G-9,13G	99,01 G	4,84	4,83
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,96G-6,09G	95,96 G	7,25	7,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		95,19G-5,27G	95,17 G	0,1	0,1
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		101G-1G	101 G	1,69	1,68
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		93,25G-2,75G	93,25 G	6,15	6,15
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		88,04G-8,05G	88,05 G	1,88	1,88
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		88G-8,01G	88 G	2,67	2,67
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		96,29G-6,38G	96,3 G	3,32	3,32
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		92,02G-2,45G	91,94 G	2,42	2,42
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		91,26G-1,76G	91,41 G	3,51	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		78,32G-9,17G	78,03 G	0,32	0,32
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		85,17G-6,23G	85,15 G	3,37	3,37
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		56,375G-6,32G-6,565G-6,61G-6,58-6,58G-6,64G-6,63-6,61G-6,655-6,655G-6,805G-6,785G-6,765G-6,735G-6,745G-6,72G	56,23 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		98,185G-8,205G	98,182 G	3,3	3,3
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		90,11G-0,47G	90,07 G	1,1	1,1
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		87,38G-8,12G	87,25 G	3,21	3,21
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		96,26G-7,03G	95,93 G	3,32	3,31
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,27G-6,41G	96,31 G	1,54	1,54
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		90,6G-0,81G	90,71 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		88,49G-8,98G	88,43 G	1,95	1,95
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		81,66G-2,21G	81,58 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		0,25G-0,25G	0,25 G	722,51	722,51
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		0,1G-0,1G	0,1 G	199,52	199,52
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,5G-0,5G	0,5 G	302,16	302,16
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		96,01G-6,31G	96,02 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		99,1G-9,1G	99,11 G	3,24	3,24
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		97,3G-7,3G	97,3 G	4,1	4,1
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		89,71G-90,35G	89,68 G	5,46	5,46
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		95,86G-5,85G	95,67 G	5,9	5,88
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		92,47G-2,75G	92,42 G	5,63	5,62
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		94,18G-4,3G	94,18 G	5,27	5,26
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		91,35G-1,48G	91,32 G	5,46	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		93,5G-3,5G	93,5 G	4,72	4,72
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		107,3G-7,21G	107,29 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 4,710519999999998%, zinsv. v. 29.03.23-28.06.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,06G-0,06G	100,05 G	4,12	4,04
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	97,5G-7,52G	97,49 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,36G-9,76G	89,29 G	1,38	1,38
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,45G-8,47G	98,44 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,47G-2,67G	92,44 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	98,14G-8,5G	98,1 G	3,47	3,46
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	96,81G-7,36G	96,75 G	3,42	3,41
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	94,11G-4,44G	94,03 G	3,45	3,45
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	100G-0,34G	99,96 G	3,51	3,5
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,01G-0,31G	89,97 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,49G-3,74G	93,46 G	2,13	2,13
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	95,1G-5,18G	95,11 G	0,26	0,26
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	97,68G-8,04G	97,62 G	8,57	8,54
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	101,65G-2,2-1,93G	101,65 G	4,38	4,37
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	97,7G-8,08G	97,73 G	5,08	5,08
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	88,36G-8,6G	88,34 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	89,91G-90,12G	89,86 G	0,55	0,55
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	92,97G-3,46G	93,3 G	0,53	0,53
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	95,29G-5,78G	95,24 G	3,35	3,34
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	81,6G-1,3G	81,6 G	10,88	10,86
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.)		69G-9,04G	69 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	97,75G-7,75G	97,75 G	4,06	4,06
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,599999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	81,6G-1,61G	81,6 G	10,96	10,96
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	96,2G-6,2G	95,5 G	4,5	4,49
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,95G-9,94G	99,94 G	3,21	3,17
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		98,97G-9,11G	98,97 G	3,58	3,57
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,44G-2,72G	92,4 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		87,03G-7,6G	86,89 G	1,71	1,71
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		82,19G-2,9G	82,06 G	2,4	2,4
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		94,9G-5,22G	94,87 G	2,61	2,61
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		90,48G-0,7G	90,4 G	2,19	2,19
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		91,46G-1,76G	91,31 G	3,35	3,35
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		96,42G-7,32G	96,2 G	3,7	3,7
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		96,328G-6,094G	96,286 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		68,9G-8,9G	68,9	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.)		68,1G-8,04G	70,25	G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		100G-0,1G	99,8	G	5,23	5,21
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		87,81G-7,94G	87,97	G	0,99	0,99
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		84,93G-6,2G	84,97	G	3,4	3,4
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		79,87G-80,91G	79,59	G	5,58	5,58
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		94,71G-4,96G	94,67	G	1,84	1,84
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		88,96G-9,61G	88,84	G	3,32	3,32
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		68,33G-9,76G	68,14	G	3,53	3,53
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		91,04G-1,35G	90,99	G	1,09	1,09
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		80,68G-1,55G	80,51	G	3,36	3,36
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		69,81G-70,65G	69,23	G	5,9	5,9
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		110,36G-1,29G	110,15	G	5,68	5,68
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		115,86G-6,45G	115,83	G	5,87	5,87
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		123,07G-3,85G	122,95	G	5,83	5,83
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		95,09G-5,53G	95,08	G	5,51	5,51
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		87,6G-8,27G	87,44	G	6,04	6,04
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		95,11G-5,51G	95,16	G	5,12	5,11
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		87,73G-8,45G	87,31	G	6	5,99
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		128,99G-9,84G	128,9	G	3,69	3,68
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		113,12G-3,99G	113	G	5,71	5,7
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,51G-9,52G	99,49	G	2,48	2,48
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		91,6G-1,96G	91,6	G	3,24	3,24
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,52G-6G	95,58	G	2,83	2,83
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		91,78G-2,37G	91,69	G	3,37	3,37
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,75G-8,75G	98,74	G	1,76	1,76
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		93,12G-3,4G	93,09	G	2,92	2,92
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		83,67G-4,54G	83,56	G	5,27	5,27
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		94,46G-4,76G	94,48	G	2,37	2,37
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,54G-6,64G	96,53	G	1,29	1,29
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		106,93G-7,71G	106,84	G	3,28	3,27
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		102,89G-3,04G	102,84	G	2,96	2,95
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,45G-9,63G	99,53	G	3,07	3,07
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		99,56G-100,1G	99,56	G	3,22	3,22
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		93,52G-3,82G	93,48	G	5,21	5,21
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,83G-4,21G	93,99	G	2,12	2,12
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		82,17G-2,87G	82,07	G	3,6	3,6
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		74,18G-4,89G	74,2	G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	Deutsche Wohnen SE Anleihen 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		57,83G-8,58G	57,57 G	4,4	4,4
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0322257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		104,74G-5,18G	104,66 G	3,42	3,41
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		92,22G-2,42G	92,3 G	5,03	5,03
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,91G-9,92G	99,92 G	5,82	5,66
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		95,56G-5,62G	95,54 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,04G-6,09G	96,06 G	3,61	3,61
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		84,25G-4,59G	84,33 G	4,39	4,39
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		95,47G-5,75G	95,41 G	3,64	3,64
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,56G-2,77G	92,52 G	0,02	0,02
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		98,549G-8,558G	98,538 G	1,26	1,26
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,56G-5,66G	95,53 G	1,04	1,04
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,89G-6,98G	96,88 G	2,55	2,55
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		86,23G-6,62G	86,13 G	3,31	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		83,93G-4,49G	83,89 G	0,59	0,59
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		88,96G-9,28G	88,89 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,09G-7,12G	97,07 G	3,91	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		76,1G-6,36G	75,72 G	6,83	6,82
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		91,25G-1,51G	91,2 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		86,41G-6,88G	86,34 G	1,03	1,03
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		78,84G-9,42G	78,72 G	1,87	1,87
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		68,36G-9,13G	68,05 G	3,84	3,84
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		64,22G-5G	63,78 G	3,98	3,98
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		72,39G-3,02G	71,78 G	5,39	5,39
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		77,28G-8,11G	76,8 G	5,34	5,34
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,33G-1,72G	91,26 G	2,61	2,61
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,81G-6,04G	95,71 G	1,92	1,92
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	84,51G-4,88G	84,42 G	0,29	0,29
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		88,98G-9,44G	88,83 G	3,34	3,34
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		83,36G-4,12G	83,11 G	3,69	3,68
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		91,49G-1,78G	91,5 G	2,98	2,98
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		81,8G-2,21G	81,56 G	4,83	4,83
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		97,27G-7,28G	97,27 G	1,03	1,03
Euro	1.000	20.05.26	20.05.	A1ZJUH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		96,59G-6,58G	96,56 G	3,71	3,7
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		97,66G-7,74G	97,67 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	28.03.33	28.03.	A28280	XS2240066915	Diageo Finance PLC Medium - Term Notes 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)	S s	69,03G-9,88G	68,72 G	3,55	3,55
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		94,31G-4,63G	94,26 G	3,49	3,49
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		87,03G-7,74G	86,84 G	5,48	5,47
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		91,54G-2,24G	91,37 G	3,56	3,56
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)	S s	89,02G-9,49G	88,94 G	3,85	3,85
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903	0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)	S s	99,51G-9,51G	99,5 G	0,25	0,25
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989	1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)		95,4G-5,57G	95,39 G	2,09	2,09
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		91,89G-2,23G	91,76 G	3,21	3,21
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		70,82G-1,88G	70,41 G	5,59	5,59
Euro	1.000	26.06.25	26.06.	A3LGK5	XS2615917585	3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)		98,65G-8,78G	98,64 G	4,2	4,19
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		85,15G-5,91G	85,21 G	5,54	5,53
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		93,08G-3,34G	92,97 G	5,58	5,57
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		88,89G-9,46G	88,84 G	5,59	5,58
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,32G-4,78G	84,16 G	5,7	5,69
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		74,5G-5,31G	73,71 G	6,4	6,39
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,05G-9,4-9,25G	99,01 G	6,84	6,84
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		48,65G-7,01G	44,62 G	9,17	9,17
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		71,62G-2,11G	71,46 G	2,75	2,75
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		92,22G-2,39G	92,2 G	1,35	1,35
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		79,26G-9,73G	79,16 G	3,73	3,73
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		75,92G-6,31G	75,8 G	3,25	3,25
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		98,35G-8,39G	98,35 G	5,23	5,18
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		84,26G-4,59G	84,17 G	2,65	2,65
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		72,88G-3,39G	72,71 G	3,74	3,74
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		95,55G-5,73G	95,54 G	2,97	2,96
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,44G-1,97G	71,27 G	1,74	1,74
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		93,38G-3,79G	93,42 G	6,02	6,02
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		87,95G-8,59G	88,08 G	6,02	6,02
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		82,31G-3,04G	82,09 G	6,83	6,82
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		95,33G-5,6G	95,66 G	6,59	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		92G-2,33G	92 G	4,08	4,08	
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,82G-2,28G	91,86 G	5,99	5,98	
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63		78,58G-9,5G	78,3 G	7,09	7,09		
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12		93,55G-4,42G	93,64 G	7,04	7,03		
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72		86,49G-6,93G	86,42 G	6,11	6,1		
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17		72,16G-3,05G	71,9 G	6,98	6,98		
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50		90,24G-0,88G	90,35 G	6,12	6,12		
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		100,2G-0,2G	100,2 G	12,02	11,99	
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		89,59G-9,7G	89,52 G	2,5	2,5	
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555		88,19G-8,57G	88,12 G	0,84	0,84		
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492		95,51G-5,72G	95,49 G	3,27	3,26		
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408		92,64G-3,06G	92,53 G	6,01	6,01		
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523		97,06G-7,35G	97,01 G	3,84	3,84		
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876		83,38G-3,79G	83,3 G	0,6	0,6		
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416983999		93,53G-3,63G	93,47 G	2,91	2,91		
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478		98,35G-8,62G	98,33 G	4,05	4,05		
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124		99,89G-100,32G	99,75 G	3,93	3,93		
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480		100,55G-0,95G	100,48 G	4,28	4,28		
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		97,62G-7,64G	97,6 G	0,51	0,51	
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924		99,72G-9,72G	99,71 G	1,2	1,2		
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552		99,13G-9,13G	99,12 G	0,1	0,1		
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730		96,26G-6,4G	96,23 G	2,17	2,17		
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	98,29G-8,68G	98,25 G	4,8	4,79	
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274		S s	99,12G-9,6G	99,06 G	5,05	5,05	
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		94,84G-4,88G	94,86 G			
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		90,37G-0,67G	90,34 G	0,55	0,55	
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754		94,49G-4,66G	94,47 G	1,32	1,32		
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463		95,8G-5,88G	95,78 G	0,78	0,78		
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010		86,62G-7,02G	86,55 G	0,02	0,02		
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670		77,67G-8,2G	77,47 G	0,03	0,03		
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597		99,27G-9,28G	99,27 G	0,75	0,75		
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		92,97G-3,2G	92,95 G	1,34	1,34		
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503		84,91G-5,3G	84,77 G	0,02	0,02		
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		94,55G-4,92G	94,45 G	5,5	5,5
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			87,83G-8,37G	87,74 G	5,71	5,71	
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52	98,08G-8,6G		98,03 G	5,61	5,6		
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	96,43G-7,26G		96,2 G	5,9	5,9		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		79,65G-80,28G 62,85G-3,79G	79,63 G 62,66 G	5,75 6,16	5,75 6,16
Euro Euro Euro	1.000 1.000 1.000	13.09.23 08.05.26 29.09.28	13.09. 08.05. 29.09.	A195RV A2R1T4 A3KWSL	XS1878856803 XS1991114858 XS2391403354	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,16G-9,38G 93,54G-3,56G 81,07G-1,02G	99,35 G 93,55 G 81 G	5,87 5,63 4,83	5,87 5,62 4,83
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52 15.11.32	01.JD 01.AO 15.MS 15.FA 15.FA 15.MN	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK A3LBM2	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94 US25746UDR77	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s S s S s S s	93,89G-4,44G 86,72G-7,38G 80,26G-1,13G 90,23G-0,92G 82,56G-3,12G 96,18G-6,79G	93,92 G 86,81 G 79,77 G 90,13 G 81,48 G 95,91 G	5,67 5,78 6,15 5,73 6,19 5,91	5,67 5,77 6,15 5,73 6,19 5,91
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	92,41G-2,28G	92,4 G	6,65	6,65
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		94,44G-4,55G	94,41 G	0,9	0,9
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		96,39G-6,49G 104,04G-4,1G	96,41 G 103,89 G	2,05 2,69	2,05 2,69
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		95,03G-5,11G	95,01 G	8,27	8,24
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		91,54G-1,82G 87,41G-7,84G	91,58 G 87,39 G	2,69 1,7	2,69 1,7
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,68G-3,71G	93,68 G	4,61	4,61
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,85G-3,9G	93,64 G	3,97	3,97
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		94G-3,93G	93,91 G	5,54	5,54
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.07.24 12.09.26 27.07.30 27.07.27	26.07. 12.09. 27.07. 27.07.	A19L27 A2R7MF A3LLG0 A3LLGZ	XS1652512457 XS2051777873 XS2654098222 XS2654097927	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		97,52G-7,57G 89,9G-90,23G 98,61G-9,22G 99,78G-100,16G	97,51 G 89,9 G 98,46 G 99,72 G	2,82 1,92 4,63 4,33	2,82 1,92 4,63 4,33
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		88,77G-9,14G	88,68 G	0,84	0,84
Euro Euro	1.000 1.000	16.03.30 03.03.31	16.03. 03.03.	A3K3DZ A3KMLD	XS2458285355 XS2308616841	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		85,97G-6,52G 78,86G-9,53G	85,8 G 78,71 G	3,16 1,25	3,16 1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	DSV Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		74,35G-5,18G	74,14 G	1,99	1,99
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			67,72G-8,63G	67,48 G	2,52	2,52
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	78,48G-9,2G	77,72 G	5,69	5,69
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	83,28G-3,74G	83,14 G	5,29	5,29
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	63,67G-3,79G	62,46 G	5,66	5,66
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	83,72G-4,07G	83,35 G	5,28	5,28
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			86,27G-6,56G	86,37 G	4,35	4,35
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			67,13G-7,84G	66,33 G	5,61	5,61
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	98,63G-9,35G	98,52 G	5,36	5,35
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	96,32G-6,95G	95,25 G	5,69	5,69
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74		DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	96,04G-6,06G	95,97 G	5,21
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	S s		97,46G-7,63G	97,55 G	6,42	6,4
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	93,54G-3,8G	93,08 G	5,83	5,82
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	87,99G-8,57G	88,16 G	5,82	5,82
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			84,39G-4,84G	84,08 G	5,86	5,85
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,14G-9,41G	99,14 G	5,18	5,18
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			86,2G-6,11G	86,2 G	5,21	5,21
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		69,94G-9,97G	70,08 G	6,3	6,3
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,5G-7,51G	97,51 G	4,83	4,81
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			88,01G-8,04G	88,23 G	4,54	4,54
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			89,34G-9,48G	89,33 G	6,1	6,09
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54)		73,52G-4G	73,11 G	5,77	5,77
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			73,8G-4,11G	72,86 G	5,96	5,96
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			84,44G-4,95G	84,37 G	5,3	5,3
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			93,03G-3,53G	93,01 G	5,46	5,45
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			82,56G-3,06G	82,39 G	5,41	5,41
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			69,73G-70,63G	68,97 G	5,71	5,71
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			95,16G-5,98G	93,97 G	5,76	5,76
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		91,51G-2G	91,7 G	5,64
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			70,76G-1,66G	70,59 G	6,14	6,14
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			83,72G-4,51G	83,41 G	6,17	6,17
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			91,57G-2,03G	91,62 G	5,48	5,48
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			72,68G-3,24G	72,26 G	6,18	6,18
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			81,66G-2,22G	81,67 G	5,73	5,72
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			94,3G-4,8G	94,22 G	4,32	4,32
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			90,46G-1,05G	90,24 G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	Duke Energy Corp. Registered Notes 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		95,04G-5,59G	95,08	G	5,48	5,47
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		91,15G-1,63G	90,92	G	5,79	5,79
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		84,86G-5,65G	84,34	G	6,15	6,15
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,84G-80,26G	79,47	G	5,8	5,8
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		69,48G-70,23G	69,01	G	6,15	6,14
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		98,5G-8,75G	98,56	G	5,66	5,65
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		97,99G-8,45G	98,05	G	5,48	5,47
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		97G-6,89G	96,8	G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		69,8G-70,46G	69,03	G	5,8	5,8
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		94,06G-4,73G	94,22	G	5,09	5,09
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		79,81G-80,41G	79,25	G	5,76	5,76
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		77,88G-8,87G	78,4	G	4,42	4,42
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		79,13G-9,73G	78,7	G	5,54	5,54
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		62,51G-2,94G	61,93	G	5,71	5,71
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	58,47G-9,37G	58,32	G	5,83	5,83
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	65,61G-6,11G	65,22	G	5,86	5,86
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	93,92G-4,52G	93	G	5,87	5,87
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		80,17G-0,51G	80	G	5,25	5,25
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		97,91G-8,56G	97,51	G	5,52	5,51
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		95,71G-6,79G	95	G	5,97	5,96
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		88,08G-92,54G	92,09	G	5,49	5,49
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		72G-2G	72	G	5,85	5,85
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		95,22G-5,37G	95,22	G	5,85	5,85
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		78,25G-8,94G	77,97	G	6,01	6,01
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		90,14G-0,88G	90,48	G	5,44	5,44
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		77,91G-8,61G	77,87	G	5,08	5,08
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		60,37G-0,37G	60,37	G	5,86	5,86
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		97,63G-8,13G	97,37	G	5,58	5,58
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		93,23G-3,79G	92,46	G	5,87	5,87
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		81,71G-2,25G	81,54	G	6,48	6,47
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,1G-7,54G	97,02	G	5,34	5,33
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		94,55G-5,37G	94,29	G	5,86	5,86
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		93,04G-3,76G	92,38	G	5,98	5,98
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		97,42G-7,6G	97,5	G	5,73	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		98,05G-8,41G	98,1 G	1,43	1,43
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		82,82G-3,42G	83,07 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			71,17G-2,44G	71,71 G	2,59	2,59
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		92,49G-2,7G	92,37 G	3,73	3,73
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			86,61G-6,95G	86,6 G	4,1	4,1
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			81,26G-1,59G	81,09 G	5,75	5,75
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	80,76G-1,28G	80,64 G	5,44	5,44
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	80,19G-0,66G	80,12 G	0,99	0,99
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	91,04G-1,26G	91 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	98,78G-8,78G	98,76 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	94,86G-4,95G	94,84 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227	85,09G-5,56G	85,03 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	84,19G-4,68G	84,12 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	95,27G-5,37G	95,25 G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	91,25G-1,56G	91,21 G	1,09	1,09
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6		S 1204	90,36G-0,74G	90,32 G	1,65	1,65
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	87,74G-8,27G	87,68 G	1,97	1,97
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	98,4G-8,42G	98,39 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	82,63G-3,17G	82,56 G	0,12	0,12
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	89,61G-9,61G	89,26 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	78,75G-9,39G	78,67 G	0,03	0,03
Euro	1.000	26.10.30	26.10.	A3E5UY	DE000A3E5UY4		S 1239	89,6G-9,85G	89,6 G	0,02	0,02
Euro	1.000	29.03.26	29.03.	A3H2TK	DE000A3H2TK9		S 1234	80,44G-1,01G	80,33 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	82,95G-3,47G	82,86 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	85,5G-6,07G	85,42 G	1,73	1,73
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	88,31G-9G	88,2 G	3,25	3,25
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45		S 1258	98,99G-9,92-9,77G	98,84 G	3,28	3,28
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	93,9G-4,63G	93,76 G	3,25	3,25
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1		S 1253	98,9G-8,94G	98,9 G	3,46	3,46
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8		S 1254	97,13G-7,94G	96,97 G	3,26	3,26
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11		DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27)	R 1096	98,62G-8,92G	98,42 G	3,28
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)		93,92G-4,51G	93,66 G	5,61	5,61
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)		113,63G-4,59G	113,81 G	3,88	3,87
£	1.000	03.06.30	03.06.	855328	XS0147048762			101,09G-1,96G	100,88 G	5,88	5,88
£	1.000	06.12.23	06.12.	878761	XS0170732738			99,87G-9,88G	99,86 G	5,95	5,82
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	94,78G-5,02G	94,76 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	E.ON International Finance B.V. Medium - Term Notes 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	95,83G-5,93G	95,81 G	2,08	2,08
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			90,83G-1,21G	90,83 G	2,71	2,71
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			88,65G-9,16G	88,58 G	3,36	3,36
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904			97,97G-9,14G	97,39 G	6,21	6,21
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			99,69G-9,71G	99,71 G	3,72	3,68
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		102,02G-2,48G	101,55 G	6,49	6,48
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)	77,49G-8,24G	77,38 G	1,59	1,59	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009		98,72G-8,78G	98,72 G	3,99		
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291		88,02G-8,39G	87,91 G	0,85	0,85	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457		82,17G-2,82G	81,97 G	1,8	1,8	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991		90,03G-0,23G	89,96 G	0,55	0,55	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584		94,83G-5,04G	94,74 G	2,09	2,09	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250		88,38G-8,83G	88,3 G	1,68	1,68	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508		80,52G-1,18G	80,4 G	2,16	2,16	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061		98,01G-8,04G	98,01 G	1,78	1,78	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119		89,45G-90,03G	89,36 G	3,58	3,57	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926		80,54G-1,09G	80,43 G	0,86	0,86	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769		96,25G-6,25G	96,25 G	3,86		
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708		102,14G-2,26G	102,09 G	2,11	2,11	
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690		99,99G-9,95G	99,88 G	1,88	1,88	
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266		98,79G-9,21G	98,75 G	3,69	3,69	
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183		97,08G-7,84G	96,76 G	4,11	4,11	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996		96,04G-6,45G	96,04 G	3,66	3,66	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859		83,64G-4,12G	83,54 G	0,24	0,24	
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977		75,56G-6,23G	75,35 G	1,56	1,56	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089		91,69G-1,93G	91,69 G	0,27	0,27	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246		73,33G-4,05G	73,08 G	2,34	2,34	
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581		95,95G-6,02G	95,95 G	1,81	1,81	
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998		86,01G-6,71G	86 G	3,66	3,66	
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874		East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)	83,06G-3,72G	82,85 G	3,91	3,91
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965			97,43G-7,63G	97,41 G	3,85	3,84
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777			95,87G-6,49G	95,78 G	3,82	3,82
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749			65,58G-6,22G	65,29 G	3,28	3,28
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	71,64G-2,29G		71,4 G	2,12	2,12	
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	97,08G-7,98G		96,63 G	4,26	4,26	
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		78,94G-8,98G	78,95 G	9,89	9,88
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)	92,57G-2,83G	92,49 G	3,98	3,98	
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52		79,05G-9,72G	78,59 G	6,52	6,52	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19		96,04G-6,2G	96,06 G	6,51	6,47	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04		94,29G-4,78G	94,31 G	5,74	5,73	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		88,11G-8,51G	88 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,55G-9,56G	99,55 G	2,24	2,24	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		94,28G-4,42G	94,26 G	1,85	1,85		
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,67G-6,76G	96,68 G	1,54	1,54	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		94,64G-4,77G	94,63 G	1,47	1,47		
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		91,33G-1,57G	91,29 G	0,28	0,28		
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		81,36G-1,91G	81,24 G	1,4	1,4		
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		92,4G-2,93G	92,31 G	5,12	5,11	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		92,12G-2,82G	91,88 G	5,17	5,17		
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		89,22 G	89,22 G	5,4	5,4		
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03		96,83G-7,42G	96,79 G	5,03	5,02		
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		91,93G-2,13G	91,91 G	6,04	6,03	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		93,31G-3,78G	93,33 G	5,52	5,51	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		76G-6,71G	75,62 G	6,18	6,18		
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		97,71G-7,78G	97,7 G	6,01	6		
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		94,32G-4,47G	94,36 G	3,99	3,99		
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		83,81G-4,47G	83,7 G	5,64	5,63		
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		89,49G-9,71G	89,46 G	3,11	3,11		
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		80,95G-1,55G	80,83 G	5,65	5,65		
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		68,77G-9,54G	68,5 G	5,98	5,98		
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		100,48G-0,67G	100,47 G	5,65	5,64		
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		101,46G-1,9G	101,63 G	5,51	5,51		
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		103,35G-4,11G	103,14 G	5,8	5,8		
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		93,33G-3,08G	93,08 G	5,5	5,49
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,51G-8,51G	98,39 G	2,02	2,02
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			97,77G-7,91G	97,78 G	3,8	3,8	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	55,19G-5,81G		54,58 G	5,25	5,25		
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	76,53G-7,26G		76,47 G	3,36	3,36		
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	97,8G-8,51G		97,84 G	5,13	5,13		
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48	99,8G-100,42G		99,75 G	5,21	5,2		
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)			99,94G-9,94G	99,94 G	6,86	6,65
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		82,71G-3,28G	82,71 G	9,43	9,43		
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		96G-6,24G	96,04 G	6,97	6,96		
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		67,9G-8,15G	67,48 G	9,53	9,53		
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		96,5G-6,51G	96,36 G	6,91	6,87		
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		91,66G-2,13G	91,52 G	8,62	8,6		
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		65,12G-5,58G	64,79 G	9,58	9,58		
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81		98,92G-9,92G	98,87 G	9,08	9,07		
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64		100,17G-0,53G	100,08 G	8,68	8,66		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		93,59G-3,93G	93,55 G	3,71	3,7	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		96,26G-6,41G	96,24 G	2,83	2,83		
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		87,99G-8,52G	87,92 G	3,1	3,1		
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		95,58G-5,79G	95,56 G	3,64	3,64		
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5		99,16G-9,49G	99,12 G	3,79	3,78		
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3		97,25G-7,94G	97,16 G	3,94	3,93		
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,17G-9,62G	99,22 G	5,95	5,94	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		96,95G-7,07G	96,96 G	6,16	6,13		
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv., v. 06.03.23(53), DL-FLR Notes 2023(28/53)		100,56G-0,55G	100,55 G	8,24	8,24	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		84,6G-4,57G	84,7 G			
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		97,15G-7,4G	97,12 G	3,88	3,88	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		92,54G-2,96G	92,54 G	3,47	3,47		
Euro	1.000	26.06.28	26.06.	A3LKGG	PTEDPUOM0008		99,73G-100,29G	99,67 G	3,81	3,8		
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		89,07G-9,16G	89,11 G	2,21	2,21	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		91,3G-1,696G	91,567 G	1,94	1,94		
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		99,25G-9,2G	99,21 G	4,53	4,53		
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		84,94G-5,31G	85,11 G	1,92	1,92		
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	77,57G-7,68G	77,6 G	2,63	2,63			
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		98,76G-8,97G	98,7 G	6	6	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		98,74G-8,74G	98,73 G	2,26	2,26	
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104		94,71G-4,96G	94,73 G	3,39	3,39		
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652		99,83G-9,83G	99,82 G	3,68	3,62		
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		91G-1,43G	90,97 G	3,24	3,24		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		96,72G-6,87G	96,7 G	3,98	3,97		
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		90,17G-0,46G	90,11 G	0,83	0,83		
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		95,84G-6,05G	95,83 G	3,84	3,83		
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339		88,76G-9,39G	88,67 G	3,87	3,87		
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986		99,25G-9,99G	99,15 G	3,87	3,87		
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488		EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		97,69G-7,71G	97,71 G	6,41	6,39
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558			84,11G-4,32G	84,04 G	4,05	4,05	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		89,17G-8,53G	88,53 G	9,27	9,26	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		95,24G-5,7G	95,35 G	5,4	5,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		99,67G-9,73G	99,69 G	4,68	4,68
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88G-8,27G	87,94 G	0,82	0,82
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		96,81G-6,51G	96,65 G	8,18	8,16
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	EG Global Finance PLC Senior Secured Notes 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		96,15G-6,15G	96,14 G	7,35	7,3
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,06G-0,07G	90,04 G	3,57	3,57
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		93,73G-3,9G	93,7 G	1,06	1,06
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,34G-8,36G	98,33 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		88,23G-8,57G	88,17 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		87,1G-7,58G	87 G	1,99	1,99
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		77,29G-7,83G	77,09 G	0,32	0,32
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,64G-7,63G	97,63 G	3,56	3,56
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		88G-8,06G	87,87 G	5,96	5,96
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,75G-3,8G	93,76 G	6,09	6,08
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		17,01G-7,25G	17,25 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		110,07G-0,45G	109,95 G	6,23	6,22
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		63,5G-3,66G	63,48 G	14,52	14,51
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		96G-6,5G	95,24 G	6,45	6,45
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		111,1G-1,7G	111,4 G	4,11	4,1
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		91,9G-2,26G	91,88 G	2,15	2,15
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		72,29G-4,14G	73,06 G	4,53	4,53
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		100,37G-0,6G	100,51 G	3,71	3,7
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		98,78G-9,84G	98,51 G	4,51	4,51
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		100,54G-0,6G	100,55 G	4,02	4,02
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		103,24G-3,88G	103,12 G	3,95	3,95
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		100,77G-1,29G	100,87 G	3,73	3,72
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		83,03G-4,29G	82,36 G	7,25	7,24
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		87,71G-8,4G	87,62 G	3,9	3,9
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		66,68G-7,31G	65,52 G	6,96	6,95
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		57,56G-8,39G	57,23 G	4,83	4,83
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		99,61G-100,05G	99,73 G	3,85	3,85
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		100,69G-1,32G	100,63 G	4,13	4,12
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		100,75G-1,68G	100,58 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	Electricité de France S.A. (E.D.F.) Medium - Term Notes 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		73,01G-3,78G	72,82 G	2,68	2,68
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		98,55G-9,3G	98,41 G	4,35	4,34
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		95,35G-6,28G	94,99 G	4,92	4,92
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		89,45G-90,63G	89,18 G	6,69	6,69
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		84,42G-5,62G	83,94 G	6,76	6,76
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		87,34G-8,54G	87,07 G	6,81	6,81
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		91,36G-1,58G	90,45 G	6,54	6,54
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,41G-6,52G	96,22 G	5,44	5,44
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		80,6G-1,29G	80,6 G	6,66	6,65
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		85,86G-5,76G	85,4 G	7,12	7,12
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		97,02G-7,16G	97,01 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		92,221G-2,371G	92,271 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		95,3G-5,41G	94,91 G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		102,81G-2,84G	102,82 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		84,15G-4,22G	84,22 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		97,332G-7,294G	97,74 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		87,14G-7,4G	87,22 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		77,29G-7,5G	77,28 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		95,95G-4,95G	94,9 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		98,61G-8,75G	98,57 G	5,41	5,39
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		78,52G-8,96G	78,36 G	4,68	4,68
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		62,08G-2,73G	61,4 G	5,71	5,71
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		88,03G-8,35G	87,97 G	0,85	0,85
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,75G-6,87G	96,77 G	6,04	6,01
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		93,17G-3,62G	93,18 G	5,41	5,41
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		81,53G-2,31G	80,82 G	5,82	5,81
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		94,45G-5,09G	94,52 G	5,41	5,4
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		83,1G-3,91G	82,58 G	5,87	5,87
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		85,75G-6,6G	85,28 G	5,89	5,89
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,72G-7,78G	97,74 G	5,97	5,96
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		81,9G-2,48G	81,89 G	5,41	5,41
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		65,12G-5,85G	64,63 G	5,68	5,68
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		72,09G-2,88G	71,64 G	5,79	5,8
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		90,3G-0,87G	90,11 G	5,5	5,5
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		89,82G-90,02G	89,76 G	3,31	3,31
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		81,9G-2,6G	81,97 G	5,46	5,45
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		70,39G-1,13G	69,82 G	5,77	5,77
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		99,88G-100,56G	99,82 G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	Elevance Health Inc. Registered Notes 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		102,99G-3,91G	102,23 G	5,9	5,9
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		79,75G-9,75G	84,75 G	19,05	18,98
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group Subordinated Floating Rate Bonds 15,914999999999999%, zinsv. v. 29.06.23-28.07.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		109G-9G	109 G	15,02	14,99
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		94G-4,4G	93,97 G	4,81	4,81
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		83,94G-4,73G	83,45 G	5,13	5,13
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		94,8G-5,11G	94,75 G	3,4	3,4
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		91,81G-2,52G	91,73 G	3,38	3,38
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		57,27G-8,09G	56,82 G	5,06	5,06
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		59,56G-60,31G	59,04 G	5	5
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		79,67G-80,4G	79,56 G	1,54	1,54
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		66,51G-7,46G	66,04 G	3,65	3,65
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		92,5G-2,92G	92,4 G	4,9	4,9
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		83,96G-4,58G	83,58 G	5,42	5,42
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		83,65G-4,48G	83,2 G	5,1	5,1
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		82,41G-3,3G	81,49 G	5,25	5,25
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		75,08G-5,92G	74,87 G	1,31	1,31
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		53,92G-4,61G	53,43 G	3,78	3,78
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		49,48G-50,29G	49 G	3,91	3,9
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,68G-9,77G	99,67 G	5,16	5,15
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		97,72G-8,36G	97,56 G	4,98	4,98
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		95,31G-6,04G	94,6 G	5,2	5,2
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		94,03G-5,27G	93,36 G	5,3	5,3
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,37G-9G	87,32 G	3,32	3,32
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		99,38G-9,42G	99,37 G		
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		100,31G-0,33G	100,33 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		98,09G-8,55G	98,01 G	3,59	3,59
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		96,16G-6,71G	96,08 G	3,66	3,65
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,92G-7,98G	97,93 G	2,8	2,8
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		81,72G-2,77G	81,64 G	2,11	2,11
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,25G-4,5G	94,24 G	2,88	2,88
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,43G-8,22G	97,26 G	3,85	3,85
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		78,02G-8,02G	78,02 G	9,56	9,56
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		121,38G-1,02G	121,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		95,76G-5,79G	95,74 G	4,71	4,7
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		98,13G-8,12G	98,1 G	3,54	3,54
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		94,03G-4,04G	94,01 G	2,12	2,12
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		87,81G-7,84G	87,73 G	3,67	3,67
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		98,52G-8,65G	98,52 G	4,52	4,51
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		98,23G-8,22G	98,21 G	1,77	1,77
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)	S s	86,47G-6,83G	86,46 G	0,57	0,57
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		92,65G-2,82G	92,53 G	2,41	2,41
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Loan Participation Certificates 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)		90,67G-1,16G	90,7 G	3,95	3,95
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		95,29G-5,33G	95,31 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	95,76G-5,76G	95,76 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,38G-3,44G	93,39 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		95,98G-6,2G	95,99 G	4,56	4,55
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		93,94G-4,33G	93,91 G	4,88	4,87
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		96,65G-6,65G	96,65 G	4,5	4,49
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		95,81G-6,39G	95,81 G	5,68	5,67
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		91,85G-1,84G	91,84 G	10,25	10,23
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		77,46G-7,41G	77,47 G	8,57	8,57
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		96,25G-6,41G	96,26 G	5,37	5,36
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		87,87G-8,19G	87,88 G	1,98	1,98
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		87,83G-8,23G	87,82 G	4,05	4,05
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		80,99G-1,5G	80,77 G	4,74	4,74
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		60,98G-1,79G	60,57 G	5,54	5,54
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		97,45G-7,45G	97,44 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		94,3G-4,76G	94,46 G	2,61	2,61
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		90,75G-1,34G	90,65 G	3,6	3,6
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		95,26G-5,31G	95,27 G	5,2	5,2
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		90,29G-0,6G	90,14 G	4,85	4,85
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		77,35G-8,45G	77,35 G	5,48	5,48
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		96,02G-6,11G	96,12 G	4,38	4,38
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		87,73G-7,96G	87,64 G	4,86	4,86
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		67,19G-7,95G	67,04 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		97,68G-7,91G	97,45 G	5,35	5,34
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27)		98,12G-8,32G	97,94 G	5,38	5,37
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		96,44G-6,67G	96,57 G	4,02	4,02
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		84,67G-4,71G	84,75 G	0,88	0,88
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		74,54G-4,55G	74,45 G	2,34	2,34
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)		95,93G-6,54G	95,85 G	3,13	3,13
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	89,34G-9,67G	89,14 G	0,84	0,84
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	90,23G-0,55G	90,01 G	1,37	1,37
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		79,31G-9,9G	79,17 G	0,25	0,25
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	81,1G-1,6G	80,95 G	0,86	0,86
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		84,66G-5,27G	84,4 G	1,03	1,03
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		91,89G-2,21G	91,67 G	1,62	1,62
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		80,69G-1,26G	80,55 G	0,74	0,74
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	77,25G-7,6G	76,95 G	0,39	0,39
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	107,8G-8,3G	107,4 G	1,62	1,62
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		92,29G-2,56G	91,24 G	1,08	1,08
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		87,99G-8,25G	87,82 G	0,85	0,85
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		98,22G-8,25G	98,23 G	6,51	6,45
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		95,08G-5,56G	95,25 G	5,88	5,87
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		79,32G-89,96G	89,32 G	6,26	6,25
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		91,42G-1,91G	91,34 G	2,98	2,98
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	91,53G-1,85G	91,49 G	1,62	1,62
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		96,12G-6,3G	96,16 G	2,58	2,58
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,14G-5,8G	74,94 G	0,99	0,99
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		95,17G-5,28G	95,17 G	5,23	5,23
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		86,34G-6,84G	86,28 G	5,74	5,74
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		72,32G-3G	71,86 G	6,16	6,16
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		94,92G-4,98G	94,86 G	5,26	5,26
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		98,1G-8,11G	98,08 G	4,38	4,38
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		75,87G-6,53G	75,83 G	5,69	5,69
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		64,84G-5,59G	64,34 G	6,03	6,03
US\$	1.000	08.03.26	08.MS	A3LFB7	US29250NBQ79	5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26)		99,38G-9,59G	99,43 G	6,24	6,22
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		97,73G-8,14G	97,46 G	6,05	6,04
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		93,29G-3,77G	93,35 G	5,58	5,57
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,76G-9,76G	99,76 G	6,5	6,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	94,01G-4,05G	93,92 G	6,5	6,49	
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	89,88G-90,18G	89,89 G	6,22	6,22	
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	92,22G-1,92G	91,79 G	6,93	6,93	
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	97,82G-7,67G	97,76 G	7,69	7,69	
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	99,99G-9,6G	100 G	7,8	7,8	
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		89,94G-90,04G	89,93 G	2,18	2,18	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			94,53G-4,58G	94,53 G	1,26	1,26	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			85,72G-6,03G	85,88 G	2,05	2,05	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			80,6G-0,66G	80,57 G	1,93	1,93	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			71,19G-0,98G	71,13 G	3,24	3,24	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		101,36G-1,51G	101,36 G	3,73	3,71	
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			118,57G-9,65G	118,26 G	4,38	4,38	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			96,5G-6,51G	96,5 G	3,85	3,84	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			77,16G-7,72G	77,04 G	0,64	0,64	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		S s	94,41G-4,59G	94,25 G	1,32	1,32	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			82,18G-3,13G	82,05 G	3,91	3,91	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	71,5G-2,16G	71,6 G	1,38	1,38	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	86,89G-7,35G	86,77 G	0,29	0,29	
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			99,41G-9,72G	99,35 G	3,71	3,71	
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			100,57G-1,13G	100,46 G	3,84	3,84	
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			98,63G-9,13G	98,53 G	3,7	3,69	
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			96,45G-7,35G	96,14 G	4,3	4,29	
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787			100,14G-0,3G	100,15 G	2,14	2,14	
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795			101,4G-1,76G	101,4 G	2,3	2,3	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,14G-5,28G	95,13 G	7,43	7,41
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22		Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1				100G	100 G	8,24	8,24
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51			98,4G	98,4 G	5,46	5,46	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,99G	99,99 G	6,14	6,13	
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,05G	101,03 G	8,05	8,04	
Euro	1.000	24.07.26		A3G47V	DE000A3G47V8	Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026		98G	98 G			
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		94,71G-5,21G	94,46 G	5,75	5,75	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		95,09G-5,11G	94,91 G	6,15	6,15	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		92,97G-3,37G	92,92 G	5,69	5,68	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			93,76G-4,95G	93,31 G	6,62	6,62	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			83,69G-4,04G	83,72 G	4,45	4,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	ENEL Finance International N.V. Guaranteed Registered Notes 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		87,81G-8,07G	87,78 G	3,12	3,12	
US\$	1.000	12.07.31	12.JJ	A3KTXV	USN30706VE76			76,15G-6,42G	75,97 G	5,87	5,87	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		100,09G-0,12G	100,1 G	3,86	3,79	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			93,88G-4,13G	93,84 G	2,91	2,91	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,9G-6,97G	96,9 G	2,04	2,04	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			98,43G-8,46G	98,42 G	1,11	1,11	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			92,58G-2,9G	92,56 G	2,39	2,39	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			93,02G-4,3G	92,53 G	6,3	6,3	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			99,63G-9,73G	99,59 G	5,91	5,91	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,42G-6,63G	106,34 G	2,31	2,31	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			97,08G-7,18G	97,04 G	4	4	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			81,76G-2,4G	81,76 G	2,4	2,4	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			96,83G-6,85G	96,82 G	4,02		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			87,61G-8,16G	87,67 G	0,85	0,85	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			71,35G-2,02G	71,13 G	3,08	3,08	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			95,58G-5,76G	95,57 G	3,13	3,13	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			79,25G-9,69G	79,18 G	2,18	2,18	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			92,29G-2,48G	92,25 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			72,73G-3,43G	72,49 G	3,37	3,37	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			84,06G-4,72G	83,84 G	6,17	6,16	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			78,75G-9,18G	78,67 G	1,26	1,26	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			86,23G-6,64G	86,21 G	3,83		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			65,42G-6,23G	65,18 G	2,64	2,64	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			89,93G-90,15G	89,9 G	3,83		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			82,03G-2,4G	81,83 G	0,91	0,91	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			69,99G-70,68G	69,78 G	2,45	2,45	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			98,59G-9,17G	98,38 G	4,13	4,12	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			94,87G-5,91G	94,39 G	4,83	4,82	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695		ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		100,52G-0,54G	100,53 G	4,46	4,43
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042				106,8G-7,25G	106,75 G	3,56	3,56
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		92,2G-2,4G	92,21 G			
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992			96,25G-6,24G	96,28 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			82,21G-2,35G	82,24 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			73,59G-3,72G	73,59 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		91,35G-1,67G	91,31 G	4,59	4,59	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		100,51G-0,51G	100,51 G	4,13	4,12	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		81,58G-1,62G	81,61 G	7,57	7,56	
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,57G-8,64G	98,63 G	6,7	6,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Energy Transfer L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,87G-9,87G	99,89 G	6,63	6,43	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		92,09G-3,28G	92,05 G	6,62	6,62	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		95,58G-6,02G	95,53 G	6	5,99	
US\$	1.000	15.05.25	15.MN	A28RZF	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,65G-4,8G	94,62 G	6,07	6,07	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		79,38G-80,1G	78,88 G	6,7	6,7	
US\$	1.000	15.04.24	15.AO	A2RWWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,94G-8,96G	98,94 G	6,27	6,2	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		96,35G-6,93G	96,38 G	5,98	5,98	
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		92,41G-3,08G	91,79 G	6,94	6,94	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,6G-9,54G	99,6 G	7,2	7,04	
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		98,35G-8,71G	98,29 G	5,97	5,96	
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		96,88G-7,48G	96,66 G	6,2	6,19	
						Energy Transfer Partners L.P. Registered Notes						
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,14G-4,4G	94,04 G	6,02	6,01	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		91,53G-2,09G	91,21 G	6,94	6,94	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		88,67G-9,16G	88,17 G	7,08	7,08	
US\$	1.000	01.10.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		96,59G-7,4G	97,13 G	6,02	6	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		90,47G-1,21G	89,99 G	7,02	7,02	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,6G-6,75G	96,62 G	6,37	6,34	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		81,34G-1,87G	80,54 G	6,87	6,87	
						ENERTRAG SE Inhaber - Teilschuldverschreibungen						
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		98G-8G	98 G	6,17	6,15	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		102G-2G	102 G	3,98	3,97	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G-0G	100 G	4,5	4,5	
						Enexis Holding N.V. Medium - Term Notes						
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		92,85G-3,12G	92,83 G	1,87	1,87	
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		99,63G-9,64G	99,64 G	2,97	2,97	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,84G-8,58G	77,66 G	1,59	1,59	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		81,07G-1,74G	80,93 G	1,83	1,83	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		74,12G-4,83G	73,94 G	1	1	
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		98,9G-9,9G	98,61 G	3,64	3,63	
						Engadiner Kraftwerke AG Anleihen						
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		91,26G-1,55G	91,21 G	0,98	0,98	
						Engie S.A. Medium - Term Notes						
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,12G-9,16G	99,11 G	2,39	2,39	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,83G-90,32G	89,79 G	3,04	3,04	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,29G-8,29G	98,27 G	1,77	1,77	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		90,66G-1,12G	90,62 G	3,27	3,27	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		88,8G-9,34G	88,74 G	3,06	3,06	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		76,02G-6,93G	75,84 G	4,2	4,2	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		118G-8,05G	118 G	5,03	5,03	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		96,74G-6,83G	96,73 G	3,61	3,61	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,24G-3,47G	93,21 G	2,13	2,13	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		75,55G-6,38G	75,4 G	3,89	3,89	
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,64G-6,04G	95,94 G	2,85	2,85	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		91,72G-2,16G	91,72 G	3,63	3,63	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		86,83G-7,37G	86,68 G	3,88	3,88	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,4G-8,78G	88,37 G	0,84	0,84	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		88,36G-8,72G	88,31 G	0,84	0,84	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		66,4G-7,22G	66,21 G	4,08	4,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	Engie S.A. Medium - Term Notes v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,89G-8,29G	87,93 G		3,6	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		79,12G-9,73G	79,03 G		1,25	1,25
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		61,75G-2,65G	61,56 G		3,92	3,92
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,05G-4,26G	94,06 G		1,84	1,84
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		82,3G-3,16G	82,22 G		3,93	3,93
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		98,4G-9,01G	98,3 G		3,68	3,68
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		81,5G-2,06G	81,42 G		0,91	0,91
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,02G-9,03G	67,88 G		2,86	2,86
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		98,41G-9,03G	98,35 G		3,8	3,79
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		98,54G-9,47G	98,34 G		4,06	4,05
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		97,84G-8,83G	97,53 G		4,34	4,34
£	100.000	03.04.53	03.04.	A3LFOR	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		91,87G-3,33G	91,36 G		6,12	6,11
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		101,4G-1,75G	101,28 G		2,24	2,24
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		100,74G-0,9G	100,71 G		2,06	2,06
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	98,45G-8,42G	98,45 G			
Euro	100.000	endlos	30.11.	A285PH	FR001400RRR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		82,85G-2,96G	82,89 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		93,32G-3,34G	93,34 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		97,35G-7,35G	97,35 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		76,4G-6,44G	76,37 G			
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,62G-5,81G	95,63 G		2,65	2,65
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		90,49G-0,96G	90,44 G		3,56	3,56
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,6G-6,67G	96,57 G		1,29	1,29
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		87,32G-7,8G	87,27 G		2,53	2,53
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G		7,93	7,93
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	92,34G-2,68G	92,3 G		3,21	3,21
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		95,24G-5,4G	95,23 G		2,09	2,09
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		99,42G-9,56G	99,42 G		3,98	3,97
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,8G-8,83G	98,8 G		3,5	3,5
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		98,25G-8,8G	98,22 G		3,87	3,87
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		94,26G-4,5G	94,23 G		3,15	3,15
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		80,51G-1,06G	80,39 G		1,54	1,54
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		92,83G-3,11G	92,81 G		2,68	2,68
Euro	1.000	18.05.31	18.05.	A28XFW	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		85,82G-6,5G	85,66 G		4,07	4,07
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		71,75G-2,5G	71,55 G		2,73	2,73
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,84G-5,26G	84,73 G		0,88	0,88
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078	3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		98,58G-8,87G	98,5 G		3,95	3,95
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		98,43G-9,3G	98,26 G		4,34	4,34
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		85,18G-5,18G	85,18 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		78,5G-8,5G	78,5 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		95,4G-5,56G	95,49 G		6,97	6,95
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		91,99G-2,68G	91,95 G		6,6	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		94,89G-5,08G	94,84 G	5,63	5,62
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99			97,91G-7,94G	97,9 G	6,59	6,54
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		83,91G-3,96G	83,55 G	5,71	5,7
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			91,36G-1,76G	91,32 G	5,5	5,5
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			87,52G-8,24G	87,44 G	5,68	5,68
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			59,9G-60,66G	58,89 G	5,85	5,85
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			77,21G-8,21G	76,47 G	5,9	5,9
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		95,35G-5,64G	95,33 G	5,41	5,4
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			78,76G-9,48G	78,13 G	5,92	5,92
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			82,24G-2,96G	81,83 G	6,03	6,02
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			99,42G-100,25G	99 G	6,01	6,01
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			95,75G-6,7G	95,44 G	6,09	6,08
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			86,4G-7,23G	85,89 G	6,02	6,02
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			95,79G-6,06G	95,82 G	5,5	5,48
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20			96,52G-6,75G	96,62 G	6,18	6,15
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			85,42G-5,68G	85,31 G	5,54	5,54
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			70,71G-1,45G	70,02 G	5,87	5,87
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			70,66G-1,18G	69,99 G	5,96	5,96
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			88,18G-8,75G	88,17 G	5,44	5,43
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			76,47G-7,1G	75,72 G	6,01	6,01
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			94,18G-4,63G	94,14 G	5,43	5,43
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			85,04G-5,9G	84,45 G	5,96	5,96
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38			98,03G-8,61G	97,73 G	5,62	5,61
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	82,49G-2,48G	82,64 G	6,67
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		94,86G-5,24G	94,66 G	5,3	5,3
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			89,69G-90,22G	88,91 G	5,75	5,74
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		95,76G-6,02G	95,77 G	3,44	3,44
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			84,69G-4,69G	84,66 G	4	4
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			76,78G-6,81G	76,77 G	5,2	5,2
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			67,68G-7,71G	67,69 G	5,3	5,3
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		86,75G-6,75G	86,75 G	8,89	8,87
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		80,25G-0,25G	80,25 G	8,13	8,13
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			75,75G-5,75G	75,75 G	7,77	7,76
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		87,94G-7,96G	87,61 G	7,73	7,73
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46			97,05G-7,23G	97 G	7,47	7,46
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	89,06G-9,06G	88,95 G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	EQT AB Senior Notes 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	82,79G-3,33G 73,18G-3,67G	82,6 G 73,04 G	5,34 2,37	5,33 2,37						
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331												
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		93,22G-3,69G 98,76G-9,08G 102,99G-3,7G 98,17G-8,45G	93,26 G 98,88 G 102,96 G 98,08 G	6,5 6,92 6,39 6,18	6,49 6,88 6,38 6,17						
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24												
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41												
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23												
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		84,08G-4,66G 76,44G-7,04G	84,01 G 76,35 G	5,98 6,02	5,98 6,02						
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25												
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		90,54G-0,8G 83,09G-3,67G 58,97G-9,72G 91,77G-1,98G 86,16G-6,68G 78,99G-9,64G 60,54G-1,22G 95,89G-6,09G 91,52G-1,83G 86,15G-6,73G 87,19G-7,48G 74,24G-4,91G 89,05G-9,43G 84,24G-4,77G 79,02G-9,75G 65,54G-6,09G	90,62 G 83,26 G 58,75 G 91,8 G 86,26 G 79,05 G 60,24 G 95,96 G 91,52 G 86,01 G 87,13 G 74,04 G 89,14 G 84,31 G 79,06 G 64,99 G	2,19 3,67 5,99 2,71 4,14 5,38 5,98 5,42 5,78 5,85 0,57 2,65 3,23 4,69 5,87 5,95	2,19 3,67 5,99 2,71 4,14 5,38 5,98 5,42 5,78 5,84 0,57 2,65 3,23 4,69 5,87 5,95						
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98												
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71												
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21												
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04												
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86												
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43												
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99												
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72												
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55												
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263												
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693												
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85												
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68												
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42												
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25												
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81							Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		93,9G-4,42G 95,57G-6,34G 83,92G-5,76G 98,75G-8,78G 98,93G-8,96G 96,01G-6,26G 92,6G-3,12G 89,14G-9,49G 78,44G-9,17G 74,25G-4,92G 91,85G-2,13G 84,45G-4,91G 68,56G-9,28G	93,87 G 95,21 G 84,39 G 98,76 G 98,94 G 96,03 G 92,82 G 88,87 G 78,16 G 73,63 G 91,98 G 84,31 G 68,08 G	4,95 5,51 5,57 5,35 5,77 5,39 5,17 5,07 5,64 5,58 3,79 5,11 5,54	4,95 5,51 5,57 5,35 5,77 5,37 5,16 5,07 5,64 5,58 3,79 5,11 5,54
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68												
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25												
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84												
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24												
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48												
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21												
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95												
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78												
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51												
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18												
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80												
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64												
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		90,69G-1G 76,39G-7,19G 98,4G-8,64G 91,99G-2,38G 79,22G-80,02G 92,24G-2,5G 82,45G-3,13G	90,63 G 76,04 G 98,4 G 92 G 79 G 92,2 G 82,26 G	1,64 3,86 3,58 2,69 3,81 1,62 3,29	1,64 3,86 3,58 2,69 3,81 1,62 3,29						
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468												
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204												
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038												
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202												
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427												
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		101,26G-2,04G	101,13 G	5,66	5,65
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,08G-7,21G	97,06 G	5,75	5,72
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,37G-5,52G	95,35 G	2,87	2,87
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,31G-9,58G	99,27 G	4,03	4,03
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		84,85G-5,32G	84,76 G	1,4	1,4
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		99,44G-100,11G	99,3 G	6,45	6,44
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		93,48G-3,85G	93,29 G	5,96	5,96
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,053G-9,081G	99,075 G	5,4	5,4
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		95,97G-6,44G	95,79 G	5,54	5,54
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		95,12G-5,76G	94,66 G	5,54	5,54
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		100,73G-0,72G	100,72 G	5,41	5,4
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		99,89G-100,24G	100,21 G	6,93	6,92
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		96,13G-6,66G	96,11 G	3,55	3,55
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		86,52G-6,96G	86,45 G	1,14	1,14
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		96,15G-6,32G	96,15 G	3,87	3,87
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		75,75G-6,27G	75,54 G	2,27	2,27
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		83,51G-3,98G	83,43 G	5,55	5,54
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		81,5G-1,5G	81,5 G	1,84	1,84
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)		97,73G-8,32G	97,67 G	4,27	4,26
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		83,85G-4,26G	83,81 G	0,24	0,24
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	98,48G-9,04G	98,43 G	3,45	3,44
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		98,26G-8,69G	98,2 G	3,47	3,47
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	84,36G-4,83G	84,29 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	64,76G-5,57G	64,57 G	1,52	1,52
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		95,53G-5,65G	95,52 G	1,56	1,56
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		90,545G-0,88G	90,487 G	1,37	1,37
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		88,71G-9,13G	88,62 G	1,67	1,67
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		92,25G-2,51G	92,22 G	1,35	1,35
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		96,93G-6,99G	96,92 G	0,52	0,52
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		81,11G-1,67G	81,05 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		75,91G-6,69G	75,76 G	2,27	2,27
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		80,63G-1,21G	80,55 G	0,25	0,25
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		88,86G-8,91G	88,81 G	0,56	0,56
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	83,25G-3,83G	83,23 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	78,67G-9,56G	78,9 G	0,63	0,63
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	93,97G-4,23G	93,93 G	3,16	3,16
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	93,259G-3,365G	93,236 G	1,03	1,03
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	75,23G-5,89G	75,15 G	2,26	2,26
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	75,45G-6,46G	75,59 G	0,65	0,65
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		97,61G-7,6G	97,61 G	0,77	0,77
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		91,89G-2,17G	91,82 G	1,89	1,89
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		88,82G-9,27G	88,78 G	1,95	1,95
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		92,13G-2,34G	92,1 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)	S s	91,25G-1,41G	91,24 G	2,18	2,18
Euro	100.000	07.06.33	07.06.	EB09JV	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)		92,54G-2,97G	92,51 G	4,92	4,92
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	6,8150000000000004%, zinsv. v. 21.08.23-19.11.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		102,102G-2,102G	102,102 G	5,65	5,64
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	82,31G-2,69G	82,26 G	2,1	2,1
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		97,49G-7,33G	97,26 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		76,95G-6,66G	76,63 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		89,07G-9,33G	89,03 G	3,15	3,15
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		97,9G-7,9G	97,9 G	5,04	5,04
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		15G-5,2G	16,5 G	89,49	89,49
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		87,24G-7,88G	87,19 G	3,69	3,69
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		90,03G-0,53G	89,97 G	3,7	3,7
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		99,77G-9,78G	99,78 G	4,04	3,99
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		94,47G-4,89G	94,49 G	3,59	3,59
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		84,9G-5,51G	84,79 G	2,62	2,62
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		85,71G-6,63G	85,58 G	3,72	3,72
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,05G-5,8G	74,83 G	2,63	2,63
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		100,59G-1,29G	100,37 G	3,82	3,82
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		92,9G-3,83G	92,42 G	4,22	4,22
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,83G-5,34G	94,58 G	9,89	9,89
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,7G-7,99G	97,69 G	8,8	8,73
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		50,59G-0,85G	50,58 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		21,98G-1,98G	21,9 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		70G-2,5bB-0G	70 G	15,92	15,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		82,6G-3,05G	82,23 G	5,9	5,9
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		63,95G-4,92G	63,41 G	6,1	6,1	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		75,6G-6,46G	75,29 G	6,2	6,19	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		77,49G-8,16G	77,38 G	6,03	6,03
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		83,44G-3,97G	83,39 G	6,15	6,15	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		90,3G-0,85G	90,38 G	6,06	6,05	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,14G-9,13G	99,13 G	4,55	4,5
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		98,72G-8,73G	98,71 G	4,47	4,43	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		98,72G-8,72G	98,7 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		92,52G-2,76G	92,49 G	0,81	0,81	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		87,21G-7,63G	87,01 G	1,14	1,14	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		93,93G-4,1G	93,91 G	0,27	0,27	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		87,7G-8,08G	87,65 G	0,85	0,85	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		81,07G-1,72G	81 G	1,82	1,82	
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,33G-8,35G	98,33 G	2,28
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	92,46G-2,8G		92,45 G	3,48	3,48	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	95,45G-5,63G		95,43 G	2,34	2,34	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	80,82G-1,5G		80,7 G	1,22	1,22	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	76,15G-6,7G		76,03 G	0,65	0,65	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,7G-1,22G	80,61 G	0,61	0,61
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 23(unl.) MSCI Digit. Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin Null-Kupon, O.END ETN 21(unl.) Polkadot		22,452G-2,584-2,47G-2,522G-2,516G-2,49G-2,43G-2,45G-2,32G-2,374G-2,522G-2,688G-2,79G-2,758G-2,978G	22,258 G		
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3		CI	42,216G-2,43G-2,482G-2,472G-2,482G-2,468G-2,462G-2,258G-2,332G-2,55G-2,764G-2,968G-2,894G-3,314G	41,862 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7		14,509G-4,597G-4,636G-4,628G-4,618G-4,602G-4,632G-4,541G-4,578G-4,677G-4,851G-4,878G-4,844G-4,929G	14,437 G			
US\$	1	endlos		A3GN5J	DE000A3GN5J9		5,6795G-5,7015G-5,7065G-5,697G-5,6925G-5,6685G-5,6805G-5,6265G-5,654G-5,7005G-5,768G-5,7645G-5,7375G-5,791G	5,595 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6		0,9795G-0,9781G-0,9818G-0,9828G-0,9829G-0,9816G-0,9843G-0,9772G-0,9837G-0,9759G-0,9716G-0,9683G-0,97G-0,9752G	0,936 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKY	DE000A3GVKY4	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 21(unl.) Cardano		1,1286G-1,1521G-1,1576G-1,1576G-1,1592G-1,155G-1,1588G-1,1507G-1,1579G-1,1504G-1,154G-1,1606G-1,158G-1,1653G	1,105 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		1,7782G-1,8407G-1,8528G-1,8514G-1,8497G-1,8399G-1,8416G-1,819G-1,8337G-1,8446G-1,8314G-1,8326G-1,8441G-1,8598G	1,737 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	2,429G-2,4762G-2,4756G-2,4736G-2,4704G-2,4594G-2,4634G-2,4324G-2,4448G-2,4522G-2,4534G-2,4544G-2,4476G-2,4682G	2,353 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		7,011G-6,9505G-6,961G-6,975G-7,002G-6,9825G-7,003G-6,939G-6,965G-6,977G-7,109G-7,184G-7,1165G-7,184G	6,906 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		100,25G-0,25G	100,24 G	4,87	4,86
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		99,62G-9,62G	99,62 G	6,8	6,79
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,66G-8,63G	88,52 G	4,48	4,48
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		86,25G-6,28G	86,19 G	5,16	5,16
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		103,02G-3,06G	103,06 G	6,3	6,29
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		1,771G-1,97G	1,771 G	318,66	318,66
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		2,3G-1,77G	2,25 G	277,08	277,08
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		75,33G-5,97G	75,22 G	0,33	0,33
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		93,26G-3,45G	93,25 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,11G-9,7G	99,21 G	3,7	3,7
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		87,97G-8,61G	87,91 G	3,36	3,36
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		90,62G-0,69G	90,61 G	3,17	3,17
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		75,52G-5,52G	75,49 G	2,63	2,63
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		90,22G-0,49G	90,17 G	3,48	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		80,65G-1,2G	80,52 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		70,26G-1G	70,05 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		60,29G-1,01G	59,9 G	1,63	1,63
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		84,98G-5,39G	84,84 G	0,02	0,02	
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838		98,18G-8,84G	97,92 G	3,29	3,29	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		86,38G-6,56G	86,2 G	1,75	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		97,73G-7,9G	97,71 G	4,54	4,53
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		96,88G-7,24G	96,88 G	4,54	4,54	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		76,71G-7,3G	76,53 G	2,26	2,26	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,02G-8,17G	98,13 G	4,2	4,19
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		90,25G-1,71G	91,68 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307		99,13G-9,3G	99,27 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		96,37G-6,55G	96,37 G	3,87	3,87
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		99,54G-9,55G	99,53 G	3,22	3,22	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		89,99G-90,44G	90,05 G	3,3	3,3	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		80,27G-0,81G	80,06 G	2,74	2,74	
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979		95,87G-6,45G	95,65 G	3,8	3,8	
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501		98,4G-8,97G	98,23 G	3,9	3,89	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		74,72G-5,36G	74,5 G	1,96	1,96	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766		Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,9G-1,03G	90,9 G	3,01
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		94,83G-5,01G	94,82 G	2,1	2,1
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		86,73G-7,48G	86,61 G	2,57	2,57	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		90,21G-0,51G	90,3 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		67,34G-8,32G	67,15 G	4,04	4,03	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		78,9G-9,59G	78,68 G	1,88	1,88	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30)	S s	83,86G-4,5G	83,75 G	1,77	1,77
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			95,45G-5,6G	95,44 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			83,49G-4,24G	83,32 G	2,95	2,95
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			98,81G-9,01G	98,81 G	3,36	3,35
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			101,24G-2,04G	101,09 G	3,1	3,1
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			98,91G-9,93G	98,62 G	3,38	3,38
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			98,72G-9,19G	98,66 G	3,06	3,06
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			99,33G-9,65G	99,28 G	3,12	3,12
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			102,4G-3,6G	102,13 G	3,48	3,48
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			97,31G-7,75G	97,26 G	3,08	3,08
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			99,426G-9,424G	99,418 G	1,25	1,25
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV5			81,68G-2,51G	81,46 G	3,27	3,27
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			98,94G-8,96G	98,94 G	3,62	3,6
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			90,17G-0,76G	90,16 G	2,99	2,99
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859			80,27G-0,88G	80,18 G	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Europäische Union Medium - Term Notes					
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		57,21G-8,05G	56,99 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		93,3G-3,5G	93,28 G	3,11	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		46,31G-7,04G	45,89 G	1,27	1,27
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		67,52G-8,29G	67,35 G	3,27	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,24G-6,69G	86,18 G	3,04	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		69,04G-9,8G	68,86 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		70,84G-1,63G	70,66 G	1,39	1,39
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	68,48G-9,29G	68,18 G	1,15	1,15
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		99,12G-100,07G	98,94 G	3,24	3,24
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		97,95G-9,19G	97,68 G	3,44	3,44
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)		98,52G-8,8G	98,49 G	3,16	3,16
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,19G-1,51G	91,18 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		83,23G-3,97G	83,07 G	2,38	2,38
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		74,81G-5,65G	74,59 G	2,96	2,96
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	69,1G-70,04G	68,8 G	3,38	3,38
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		95,35G-5,52G	95,34 G	1,67	1,67
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		86,61G-7,78G	86,24 G	3,37	3,37
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		95,37G-5,79G	95,3 G	3,11	3,11
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		81,81G-2,97G	81,42 G	3,43	3,43
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		97,3G-8,51G	97,01 G	3,48	3,48
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		96,18G-7,03G	96,03 G	3,12	3,12
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		90,48G-1,65G	89,97 G	3,45	3,45
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		91,2G-1,81G	91,13 G	3,08	3,08
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		67G-7,78G	66,8 G	0,59	0,59
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,41G-2,67G	92,37 G	3,06	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		53,89G-4,8G	53,66 G	1,64	1,64
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		68,21G-9,01G	68,01 G	0,72	0,72
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,36G-3,91G	83,28 G	3,04	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		57,84G-8,72G	57,53 G	2,53	2,53
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,21G-8,84G	78,1 G	3,07	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		78,77G-9,38G	78,67 G	3,06	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		59,8G-60,59G	59,54 G	1,48	1,48
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,35G-1,65G	91,31 G	3,09	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		52,04G-2,87G	51,76 G	2,64	2,64
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		85,17G-5,67G	85,11 G	3,07	
						European Bank for Reconstruction and Development Floating Rate Medium - Term Notes					
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QE67	5,3097000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,85G-9,82G	99,83 G	5,59	5,57
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	4,4485999999999999%, zinsv. v. 28.02.23-29.05.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,09G-0,1G	100,1 G	4,32	4,27
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		72,41G-2,85G	72,29 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		71,01G-1,44G	70,89 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		67,3G-7,73G	67,2 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		80,59G-0,57G	80,36 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,76G-4,85G	54,59 G		
A\$	10.000	21.11.23	21.MN	A0VJ4V	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		98,76G-8,76G	98,75 G	1,01	1,01
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		99,94G-9,93G	99,92 G	1	1
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		90,58G-0,76G	90,57 G	1,1	1,1
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		89,88G-90,14G	89,89 G	1,11	1,11
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		94,58G-4,7G	94,58 G	3,17	3,17
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,18G-2,31G	92,15 G	1,08	1,08
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		95,95G-6,02G	95,94 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	European Bank for Reconstruction and Development Medium - Term Notes 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		(ausg)				
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364			97,34G-7,33G	98,8 G	36,19	36,19	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824			98,63G-8,63G	98,61 G	3,75		
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88			98,89G-9,27G	98,83 G	4,61	4,6	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,12G-0,69G	90,37 G			
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	European Investment Bank (EIB) Floating Rate Medium -Term Notes 3,673%, zinsv. v. 17.07.23-15.10.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 5,2237%, zinsv. v. 08.03.23-07.06.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 5,1863999999999999%, zinsv. v. 27.04.23-26.07.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 5,4992999999999999%, zinsv. v. 18.04.23-17.07.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 4,7758000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 4,5609000000000002%, zinsv. v. 13.03.23-11.06.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	100,15G-0,15G	100,15 G	3,55	3,54	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982			101,74G-1,74G	101,72 G	4,4	4,4	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960			107,94G-7,89G	107,9 G	3,3	3,3	
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018			102,59G-2,59G	102,59 G	4,75	4,74	
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388			100,3G-0,29G	100,27 G	4,64	4,62	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172			100,6G-0,6G	100,6 G	4,38	4,37	
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		109,493G-10,5-GT-0,5-GT	109,426 G	3,07	3,07	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878			106,21G-7,28G	106,1 G	3,34	3,34	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524			100,33G-0,36G	100,33 G	3,52	3,5	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751			102,31G-2,55G	102,31 G	3,24	3,24	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575			99,35G-9,35G	99,35 G	1	1	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932			83,51G-4,2G	83,36 G	2,37	2,37	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612			96,48G-6,64G	96,37 G	4,36	4,36	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679			99,55G-9,56G	99,54 G	3,16		
£	1.000	21.09.26	21.09.	A18584	XS1490724975			87,9G-8,36G	87,8 G	2,24	2,24	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618			67,55G-8,37G	67,34 G	1,45	1,45	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866			90,99G-1,26G	90,9 G	6,02	6,02	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208			92,26G-2,36G	92,26 G	3,17		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694			84,22G-4,78G	84,14 G	0,59	0,59	
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088			58,47G-9,35G	58,1 G	2,91	2,91	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089			98,06G-8,09G	98,05 G	3,53		
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448			93,69G-3,99G	93,64 G	3,67	3,67	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584			76,36G-7,21G	76,15 G	2,87	2,87	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872			92,75G-3,01G	92,71 G	0,81	0,81	
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570			83,57G-4,3G	83,4 G	2,64	2,64	
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789			94,56G-4,73G	94,53 G	0,79	0,79	
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695			92,59G-2,86G	92,56 G	0,81	0,81	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999			98,6G-8,62G	98,6 G	3,02	3,02	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617			91,5G-1,85G	91,47 G	1,09	1,09	
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410			94,84G-5,16G	94,67 G	9,72	9,68	
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358			96,5G-6,51G	96,5 G	0,52	0,52	
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144			88,8G-9,4-9G	88,8 G	10,06	10,05	
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536			97,45G-7,99G	97,31 G	8,64	8,61	
PLN	1.000	24.05.24	24.05.	A19H8V	XS1622379698			96,25G-6,28G	96,25 G	6,18	6,18	
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717			83,5G-3,61G	83,5 G	2,68	2,68	
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277			68,1G-9,01G	67,58 G	3,4	3,4	
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884			95,23G-5,46G	95,075 G	4,49	4,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		98,58G-8,58G	98,54	G	1,76	1,76
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		98,98G-8,99G	98,97	G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		40,92G-1,3G	40,74	G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		89,7G-9,84G	89,7	G	3,05	3,05
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		66,88G-7,81G	66,54	G	3,43	3,43
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		90,84G-1,26G	90,85	G	1,91	1,91
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,02G-4,25G	93,97	G	2,9	2,9
US\$	1.000	13.06.25	13.JD	A19ZWW	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		96,05G-6,21G	96,06	G	5,17	5,16
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		104,96G-5,61G	104,84	G	3,05	3,05
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		88,95G-90,34G	88,56	G	4,85	4,85
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		100,99G-1,38G	101,12	G	3,09	3,09
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		101,02G-2,23G	100,76	G	3,46	3,46
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		94,17G-4,85G	94,04	G	5,11	5,11
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99G-9,02G	99	G	3,25	3,25
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		99,69G-9,7G	99,69	G	4,12	4,06
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		95G-5G	95	G	3,15	3,15
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		92,79G-2,59G	92,46	G	3,34	3,34
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		97,49G-8,16G	97,37	G	3,04	3,04
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		98,01G-8,89G	97,87	G	3,13	3,13
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572225262	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		92,58G-2,58G	92,58	G	3,22	3,22
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		94,81G-4,94G	94,78	G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		97,23G-7,31G	97,23	G	1,78	1,78
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,09G-0,32G	99,98	G	8,56	8,56
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		99,37G-9,37G	99,36	G	1	1
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,5G-9,5G	99,5	G	3,42	3,38
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,18G-4,5G	94,13	G	2,62	2,62
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		73,68G-4,67G	73,96	G	3,4	3,4
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		99,81G-9,93G	99,85	G	8,55	8,53
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,31G-5,35G	95,31	G	2,61	2,61
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		98,15G-8,8G	98,04	G	8,53	8,5
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		85,5G-6,15G	85,38	G	2,31	2,31
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		80,24G-0,78G	80,04	G	3,08	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		86,6G-7,04G	86,51	G	3,07	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS228982376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		86,12G-6,41G	86,12	G	2,31	2,31
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		42G-0,63G	42	G	0,25	0,25
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		89,16G-9,39G	89,16	G	0,84	0,84
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		86,83G-7,06G	86,72	G	1,72	1,72
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		84,62G-5,15G	84,56	G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		78,97G-9,52G	78,78	G	3,15	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		54,69G-5,43G	54,4	G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		82,28G-2,84G	82,16	G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		95,81G-7,37G	95,78	G	3,52	3,51
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		95,45G-5,59G	95,45	G	3,97	3,97
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		89,51G-90,17G	89,26	G	9,34	9,32
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		84,19G-4,76G	84,06	G	1,77	1,77
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,79G-4,91G	94,79	G	3,35	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,25G-6,71G	86,18	G	3,07	
Euro	1.000	17.06.27	17.06.	A28VV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,71G-9,07G	88,64	G	3,08	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		66,92G-7,66G	66,68	G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		94,47G-4,5G	94,44	G	8,92	8,92
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		59,33G-60,14G (ausg)	59,09	G	0,83	0,83
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)						
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		90,88G-1,19G	90,82	G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		65,42G-6,25G	65,08	G	2,98	2,98
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		72,7G-3,48G	72,38	G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,81G-8,83G	98,82 G	2,93	2,93
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,17G-4,69G	84,06 G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,31G-4,42G	94,27 G	1,58	1,58
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		85,01G-5,56G	84,95 G	3,77	3,77
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		70,01G-0,74G	69,81 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	97,09G-7,13G	97,08 G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	87,55G-8,06G	87,45 G	1,41	1,41
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		97,43G-7,46G	97,41 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		78,59G-9,27G	78,44 G	0,63	0,63
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		92,31G-2,58G	92,26 G	2,42	2,42
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		82,79G-3,34G	82,67 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,53G-9,91G	89,45 G	0,83	0,83
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		87,27G-7,95G	87,08 G	3,08	3,08
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		94,86G-5,21G	94,82 G	4,56	4,55
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		94,7G-5,3G	94,55 G	3,05	3,05
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		81,01G-1,7G	81 G	9,72	9,69
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		79,9G-80,47G	79,74 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		67,77G-8,48G	67,48 G	0,58	0,58
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,32G-5,77G	85,22 G	3,06	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		95,97G-5,93G	95,95 G	1,55	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		90,1G-0,42G	90,04 G	3,08	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		88,73G-9,11G	88,64 G	1,96	1,96
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		87,79G-8,2G	87,71 G	3,02	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		97,3G-8,03G	97,04 G	3,12	3,12
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		98,31G-8,75G	98,15 G	3,03	3,03
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		97,46G-8,11G	97,33 G	3,06	3,06
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		98,1G-8,92G	97,89 G	3,13	3,13
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		99,48G-100,42G	99,2 G	4,8	4,8
European Investment Bank (EIB) Notes											
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		99,69G-101,16G	99,27 G	4,89	4,89
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		76,42G-7,12G	76,31 G		
European Investment Bank (EIB) Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		92,14G-2,46G	92,12 G	4,64	4,63
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		100,31G-0,33G	100,3 G	4,44	4,43
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		96,98G-7,11G	96,92 G	4,37	4,37
European Investment Bank (EIB) Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		103,2G-3,81G	102,27 G	4,52	4,52
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,21G-3,44G	93,19 G	4,51	4,51
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95,22G-5,33G	95,19 G	3,93	3,93
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,96G-9G	98,97 G	5,72	5,63
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,85G-7,32G	97,15 G	5,01	4,99
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		90,14G-0,33G	90,15 G	0,83	0,83
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		77,68G-8,05G	77,53 G	1,91	1,91
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		85,13G-5,43G	85,09 G	1,46	1,46
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		94,58G-4,71G	94,58 G	3,41	3,41
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		91,9G-2,06G	91,89 G	1,36	1,36
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		79,23G-9,66G	79,07 G	2,19	2,19
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		99,71G-9,71G	99,7 G	0,5	0,5
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,38G-7,41G	97,37 G	4,6	4,6
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		99,26G-9,27G	99,26 G	5,65	5,54
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		98,38G-8,39G	98,37 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		89,22G-9,38G	89,11	G	3,06	3,06
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		86,49G-6,94G	86,47	G	3,99	3,99
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		95,67G-5,84G	95,69	G	5,05	5,05
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		79,88G-80,36G	79,71	G	3,11	3,11
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		95,5G-5,57G	95,49	G	0,78	0,78
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		81,75G-2,34G	81,55	G	3,93	3,93
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		88,3G-8,42G	88,3	G	1,69	1,69
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		96,96G-7,33G	96,91	G	4,58	4,58
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		94,87G-5,28G	94,49	G	4,41	4,41
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		85,76G-6,01G	85,67	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		105,92G-6,03G	105,95	G	0,36	0,36
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		104,63G-4,65G	104,65	G		
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		104G-4,43G	103,72	G	1,6	1,6
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,51G-9,55G	99,51	G	1,99	1,99
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen						
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		23G-3G	23	G	48,95	48,95
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		76,08G-6,13G	76,06	G	4,25	4,25
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		74,19G-4,4G	74,28	G	3,96	3,96
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		83,25G-3,38G	83,22	G	5,38	5,38
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		90,12G-0,17G	90,13	G	4,35	4,35
						Energy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		80,54G-5,12G	84,65	G	5,94	5,94
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,66G-5,74G	95,72	G	5,06	5,06
						Energy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		67,97G-9G	67,74	G	5,82	5,81
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		96,35G-7,56G	95,42	G	5,96	5,96
						Eversholt Funding PLC Medium - Term Notes						
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		69,36G-70,42G	69,12	G	6,3	6,3
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		76,01G-6,85G	75,91	G	4,81	4,81
						Eversource Energy Registered Notes						
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	93,77G-4,43G	94,01	G	5,49	5,48
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	91,09G-1,39G	91,13	G	5,71	5,7
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	99,15G-9,42G	99,07	G	5,68	5,67
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		97,39G-7,8G	97,48	G	5,71	5,7
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		95,13G-5,75G	94,92	G	5,78	5,78
						Evonik Industries AG Medium - Term Notes						
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		96,39G-6,49G	96,41	G	0,77	0,77
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		87,09G-7,56G	87,04	G	1,7	1,7
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		93,2G-3,43G	93,18	G	1,33	1,33
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		93,07G-3,56G	93,07	G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		81,63G-2,75G	82,5 G	1,86	1,86
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		84,26G-4,89G	84,2 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		71,82G-2,55G	71,69 G	1,03	1,03
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,16G-1,74G	91,05 G	5,63	5,63
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		82,31G-3,18G	81,68 G	6,06	6,06
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NB90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		98,46G-8,81G	98,45 G	5,52	5,51
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		96,7G-7,38G	96,65 G	5,74	5,73
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		93,43G-4,09G	92,57 G	6,12	6,12
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		97,51G-7,71G	97,49 G	3,92	3,91
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		91,35G-1,73G	91,28 G	3,77	3,77
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		98,07G-8,25G	98,24 G	4,13	4,12
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		79G-9,52G	78,75 G	2,19	2,19
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		75,66G-6,51G	75,45 G	4,47	4,47
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		98,26G-8,54G	98,32 G	5,72	5,7
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		92,06G-2,48G	92,04 G	5,81	5,8
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		85,7G-6,09G	85,5 G	5,95	5,94
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		81,9G-2,42G	81,8 G	5,95	5,94
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		95,54G-6,02G	95,56 G	5,85	5,85
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		84,64G-5,3G	84,43 G	3,64	3,64
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		93,13G-3,32G	93,06 G	2,94	2,94
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		89,17G-9,45G	89,09 G	1,64	1,64
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		94,94G-5,04G	94,93 G	3,64	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		92,27G-2,52G	92,25 G	0,54	0,54
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		90,63G-0,95G	90,55 G	1,1	1,1
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		96,81G-7,01G	96,82 G	5,02	5,02
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		96,81G-7,19G	96,74 G	4,63	4,62
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,55G-8,56G	98,54 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S	S s	92,71G-3,06G	92,58 G	5,75	5,74
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		85,94G-6,29G	85,83 G	5,94	5,93
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		98,78G-8,84G	98,81 G	6,15	6,07
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		94,96G-5,27G	94,95 G	5,13	5,12
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		81,83G-2,77G	81,44 G	5,53	5,52
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,54G-8,62G	98,55 G	5,81	5,74
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		96,06G-6,25G	96,12 G	5,36	5,34
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		75,44G-6,18G	75,07 G	5,54	5,53
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		86,79G-7,66G	86,4 G	5,43	5,43
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		83,7G-4,4G	83,08 G	5,52	5,52
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,46G-6,62G	96,47 G	5,34	5,31
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,41G-4,72G	94,39 G	4,99	4,98
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,17G-1,68G	90,97 G	5,04	5,04
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		85,13G-5,72G	85,01 G	5,08	5,07
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		71,55G-2,64G	70,98 G	5,43	5,43
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		96,92G-6,91G	96,89 G	0,29	0,29
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		86,11G-6,54G	85,98 G	1,21	1,21
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		77,06G-7,74G	76,84 G	2,14	2,14
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		65,5G-6,27G	65,1 G	4,23	4,23
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,64G-6,68G	96,66 G	4,17	4,17
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		92G-2,31G	92,01 G	4,93	4,93
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		86,67G-7,27G	86,73 G	4,99	4,99
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		74,53G-5,13G	74,12 G	5,4	5,4
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		67,4G-8,02G	66,83 G	5,47	5,47
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		18,5G-8,5G	18,5 G	57,88	57,88
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		1,9G-1,9G	1,9 G	161,8	161,8
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		70,24G-0,56G	70,21 G	3,51	3,51
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		76,33G-6,46G	76,3 G	2,92	2,92
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		90,78G-0,87G	90,77 G	4,09	4,09
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		85,6G-5,6G	85,6 G	4,33	4,33
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		65,75G-5,4G	65,4 G	4,59	4,59
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		93,72G-3,76G	93,76 G	12,31	12,27
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		99,65G-9,65G	99,64 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,26G-2,6G	93,66 G	4,81	4,81
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		99,03G-9,04G	99,03 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		91,88G-2,2G	91,85 G	3,56	3,56
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		96,01G-8,5G	96,01 G	5,34	5,32
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95,15G-5,16G	95,18 G	10,84	10,84
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,97G-6,13G	85,41 G	6,12	6,11
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,47G-8,77G	88,39 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,61G-0,84G	90,56 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		98,75G-9,1G	98,85 G	1,95	1,95
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		98,14G-8,57G	98,03 G	3,59	3,58
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		94,85G-5,12G	94,95 G	5,35	5,34
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		80,76G-1,76G	80,53 G	6,13	6,13
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		93,01G-3,32G	92,97 G	3,45	3,45
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		79,37G-80,24G	78,78 G	6,07	6,07
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		91,72G-2,1G	91,67 G	5,49	5,48
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		75,26G-5,74G	74,55 G	6,03	6,03
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,56G-8,47G	77,14 G	5,84	5,84
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		76,61G-7,44G	76,15 G	6,07	6,07
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		71,19G-1,67G	70,55 G	6,58	6,58
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,49G-3,99G	93,41 G	5,39	5,39
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		90,12G-1,07G	89,7 G	6,01	6
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		81,16G-1,79G	81,02 G	3,18	3,18
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,62G-3,81G	93,61 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		88,28G-8,93G	88,215 G	5,36	5,36
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		95,14G-5,76G	95,18 G	5,21	5,21
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		86,48G-7,44G	85,92 G	6	6
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		81,42G-1,96G	81,32 G	1,1	1,1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		73,4G-4,11G	73,25 G	2,55	2,55
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		83,66G-4,55G	83,23 G	6,11	6,11
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		84,69G-5,59G	84,61 G	5,7	5,7
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		70,97G-1,63G	70,47 G	5,93	5,92
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,59G-5,81G	95,62 G	3,12	3,12
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		97,5G-7,5G	97,5 G	6,38	6,37
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,91G-6,09G	95,94 G	2,85	2,85
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,71G-8,71G	98,7 G	4	3,99
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		83,96G-4,39G	83,83 G	1,27	1,27
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,63G-3,91G	93,59 G	2,93	2,93
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,1050000000000004%, zinsv. v. 14.05.23-06.08.23, EO-FLR Notes 2017(23/Und.)		98,48G-8,92G	98,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		95,26G-5,42G	95,24	G	3,14	3,14
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		91,8G-2,17G	91,79	G	2,44	2,44
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		86,02G-6,5G	85,91	G	0,87	0,87
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		98,63G-9,16G	98,41	G	4,29	4,29
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		98,7G-9,41G	98,46	G	4,57	4,57
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		85,94G-5,96G	85,94	G	6,55	6,55
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,378G-2,372G-2,3792G-2,3766G-2,375G-2,3674G-2,3702G-2,3566G-2,3614G-2,3504G-2,3968G-2,408G-2,4038G-2,4266G	2,35	G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		77,97G-8,55G	77,85	G	6,12	6,11
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,44G-7,47G	97,42	G	2,25	2,25
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,27G-1,78G	90,86	G	5,51	5,5
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		91,2G-1,45G	91,18	G	3,27	3,27
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		87,31G-8,06G	87,32	G	4,06	4,06
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		79,79G-80,71G	79,51	G	4,71	4,71
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,7G-2,93G	92,66	G	1,34	1,34
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		84,87G-5,74G	85,15	G	2,31	2,31
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		97,02G-7,51G	97,07	G	5,49	5,49
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,34G-5,94G	95,13	G	5,77	5,77
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		97,15G-7,12G	97,17	G	1,23	1,23
US\$	1.000	01.03.26	01.MS	A3KMFX	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		89,11G-9,36G	89,09	G	2,56	2,56
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		83,97G-4,4G	83,97	G	3,87	3,87
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		78,93G-9,42G	78,75	G	5,59	5,59
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		99,55G-9,87G	99,48	G	6,49	6,49
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		88,1G-8,28G	88,05	G	5,73	5,73
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,35G-4,51G	94,35	G	5,02	5,02
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		93,25G-3,68G	93,26	G	4,67	4,67
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	FincoBank Banca Finco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		99,27G-9,73G	99,18	G	4,68	4,67
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		87,63G-7,92G	87,57	G	1,13	1,13
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		94,78G-4,72G	94,71	G	7,69	7,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach			
										ISMA	B/F		
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-31.08.23, EO-FLR Secs 2020(23/Und.)		99,63G-9,63G	99,63 G				
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	92,48G-2,75G	92,43 G	1,08	1,08		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			83,89G-4,61G	83,74 G	2,65	2,65		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			87,55G-7,93G	87,48 G	3,22			
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			85,27G-5,76G	85,14 G	0,87	0,87		
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753			95,55G-5,56G	95,56 G	3,38	3,38		
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			88,6G-9,06G	88,49 G	1,68	1,68		
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S	92,29G-2,6G	92,23 G	2,93	2,93			
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820		86,17G-6,77G	86,06 G	4,01	4,01			
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		97,97G-8,02G	97,97 G	0,82	0,82		
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074			91,13G-1,2G	91,14 G	3,54	3,54		
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616			96,46G-6,57G	96,41 G	2,19	2,19		
sfrs	5.000	31.03.27	31.03.	A3KLBQ	CH0593893925			91,51G-1,68G	91,45 G	0,15	0,15		
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			89,99G-9,9G	89,8 G	0,28	0,28		
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181			92,98G-3,13G	92,94 G	0,32	0,32		
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s S s S s S s S s	108,63G-9,35G	108,68 G	6,01	6		
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65			84,05G-6,1G	84,91 G	6,61	6,61		
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00			92,61G-2,91G	92,25 G	6,33	6,32		
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12			81,29G-1,95G	81,51 G	6,13	6,13		
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94			63,12G-3,65G	62,76 G	6,31	6,31		
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35			Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		88,7G-9,03G	88,63 G	5,02	5,02
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	82,75G-3,24G	82,61 G			5,75	5,74		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	90,31G-0,68G	90,33 G			2,48	2,48		
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	84,99G-5,55G	84,97 G			3,79	3,79		
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	97,31G-7,31G	97,37 G			5,63	5,63		
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	93,33G-3,71G	93,42 G			5,7	5,69		
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	89,42G-9,99G	89,44 G			5,6	5,6		
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	78,98G-9,84G	78,38 G			6,02	6,02		
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	93,82G-4,47G	93,91 G			5,53	5,53		
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	99,58G-100,05G	99,63 G			5,51	5,5		
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	98,33G-9,1G	98,18 G			5,81	5,8		
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257	100,27G-0,82G	100,11 G			4,37	4,37		
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22	99,04G-9,55G	99,01 G			5,55	5,55		
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05	98,81G-9,54G	98,5 G			5,77	5,77		
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S				63,78G-3,81G	63,83 G	15,2	15,19
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)				94,95G-5,22G	95,02 G	5,97	5,95
US\$	1.000	12.05.30	12.MN	A28XCCK	US33938XAB10					94,1G-4,85G	94,13 G	5,9	5,89
Euro	100.000	03.07.28	03.07.	A3LKLK	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		99,33G-9,89G	99,27 G	4,9	4,89		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		102,41G-3,57G	102,23 G	5,66	5,66	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		94,93G-5,03G	94,86 G	5,56	5,55	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		80,68G-1,57G	79,63 G	5,57	5,57	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		74,8G-5,55G	73,97 G	5,62	5,62	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		78,27G-8,89G	77,61 G	5,61	5,61	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		104G-4G	104 G	5,65	5,65	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		81,71G-2,28G	81,08 G	5,66	5,66	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		82,45G-2,97G	81,73 G	5,7	5,7	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		78,58G-9,11G	77,75 G	5,66	5,66	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		80,13G-0,86G	79,47 G	5,69	5,69	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		65,34G-6,48G	64,91 G	5,69	5,69	
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		77,8G-8,56G	76,71 G	5,65	5,65	
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		98,72G-9,1G	98,65 G	5,34	5,33	
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28)		96,46G-6,88G	96,46 G	5,22	5,21	
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		96,12G-6,75G	96,01 G	5,27	5,27	
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		95,38G-5,95G	95,15 G	5,41	5,41	
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes						
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		97,5G-7,79G	97,5 G	5,4	5,39	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		79,22G-9,69G	78,99 G	5,83	5,83	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,98G-4,5G	83,85 G	6,33	6,33	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen						
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		92,85G-3,01G	92,73 G	1,34	1,34	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		92,63G-2,85G	92,53 G	0,22	0,22	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		81,03G-1,35G	80,82 G	0,49	0,49	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,74G-8,76G	98,73 G	1,42	1,42	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes						
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		90,96G-1,45G	91,96 G	6,35	6,34	
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvis System Operator CVBA Medium - Term Notes						
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,92G-9,92G	99,92 G	3,5	3,44	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		94,75G-5,24G	94,6 G	3,82	3,81	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		90,02G-0,62G	89,92 G	4,39	4,39	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		91,71G-1,84G	91,7 G	3,76	3,76	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,39G-8,12G	77,37 G	0,64	0,64	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		99,57G-100,42G	99,46 G	3,94	3,94	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,54G-5,11G	84,5 G	0,59	0,59	
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,09G-7,76G	76,96 G	1,6	1,6	
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		97,49G-8,73G	97,57 G	4,03	4,03	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes						
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		88,531G-9,13G	88,464 G	4,8	4,8	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes						
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		91,82G-2,29G	91,92 G	6,05	6,04	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		85,85G-6,32G	85,78 G	6,27	6,27	
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		71,68G-3,19G	72 G	6,8	6,8	
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		98,39G-8,78G	98,48 G	5,71	5,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	FMC Corp. Registered Notes 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		93,81G-4,67G	93,92 G	6,49	6,49
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14			93,32G-4,48G	92,91 G	6,93	6,92
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		90,6G-0,23G	90,58 G	7,46	7,46
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,58G-9,7G	89,54 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		96,93G-7G	96,97 G	3,85	3,85
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768			93,33G-2,17G	91,92 G	5,66	5,66
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		89,93G-90,19G	89,92 G	1,65	1,65
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		84,94G-5,4G	84,95 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			72,94G-3,23G	72,91 G	2,72	2,72
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		88,59G-8,79G	88,47 G	1,78	1,78
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			92,8G-2,95G	92,75 G	1,19	1,19
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		94,24G-4,23G	94,21 G	7,59	7,57
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 9,8469999999999995%, zinsv. v. 05.07.23-04.10.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		96,76G-6,19G	97,04 G	11,92	11,9
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		100,35G-0,45G	100,08 G	7,49	7,49
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		101G-0,48G	100,12 G	6,62	6,61
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			103,23G-3,96G	103,25 G	6,91	6,91
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			96,1G-6,12G	96,1 G	5,73	5,72
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			74,84G-5,89G	74,75 G	7,63	7,63
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			71,75G-3,43G	71,81 G	7,47	7,47
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			114,32G-4,67G	114,08 G	6,96	6,95
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			76,08G-6,91G	76,2 G	7,02	7,01
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,1740000000000004%, zinsv. v. 01.06.23-31.08.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		99,17G-9,18G	99,15 G	4,93
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		94,52G-4,52G	94,52 G	2,84	2,84
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989			96,02G-5,93G	95,82 G	5,39	5,39
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895			96,88G-6,89G	96,89 G	3,59	3,59
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			93,7G-3,77G	93,7 G	5,02	5,02
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			98,98G-8,98G	98,98 G	4,98	4,92
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244			95,22G-5,28G	95,22 G	7,9	7,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	Ford Motor Credit Co. LLC						
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	Medium - Term Notes						
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,51G-6,56G	96,5	G	6,65	6,61
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		93,9G-4,01G	93,9	G	4,87	4,87
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		97,93G-8,22G	98,08	G	5,38	5,38
						6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		97,27G-7,53G	97,26	G	7,87	7,85
						6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		102,17G-2,39G	102,21	G	5,53	5,52
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC						
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	Registered Notes						
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		93,64G-3,88G	93,59	G	7,37	7,35
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,96G-5,51G	95,1	G	7,54	7,52
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		98,5G-8,78G	98,57	G	7,3	7,14
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		88,14G-8,45G	88	G	7,17	7,16
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,37G-4,84G	94,34	G	7,14	7,14
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		96,14G-6,59G	96,21	G	7,26	7,25
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		98,85G-8,76G	98,65	G	6,76	6,76
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		89,51G-9,17G	88,9	G	7,45	7,44
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		90,11G-0,44G	90,21	G	7,67	7,65
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,11G-6,49G	96,09	G	7,35	7,33
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		90,18G-0,78G	90,05	G	7,24	7,23
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,04G-3,62G	92,95	G	7,11	7,1
						4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,21G-6,83G	96,08	G	7,01	6,98
						5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,02G-9,28G	99,24	G	7,02	6,91
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC						
						Anleihen						
						2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,69G-9,73G	99,71	G	3,1	3,07
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH						
						Nachrangige Anleihen						
						5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		91G-1G	91	G	6,7	6,69
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj						
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		94,04G-4,29G	94,01	G	3,42	3,42
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		89,77G-90,24G	89,54	G	4,14	4,14
						4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		99,33G-9,81G	99,23	G	4,04	4,04
						4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,3G-100,1G	99,04	G	4,48	4,48
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc.						
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	Registered Notes						
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,83G-6,37G	85,76	G	6,05	6,05
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		86,29G-6,8G	86,06	G	6,08	6,07
						4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		74,16G-4,76G	73,63	G	6,55	6,54
						5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		97,51G-8,07G	97,34	G	6,23	6,23
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd.						
						Guaranteed Registered Notes						
						3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		56,51G-6,62G	56,51	G	13,58	13,58
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Forvia SE						
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Registered Notes						
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		96,38G-6,54G	96,46	G	4,7	4,69
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		90,27G-0,3G	89,63	G	6,2	6,2
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		93,8G-4,01G	93,79	G	5,53	5,52
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		87,64G-8,35G	87,64	G	5,35	5,35
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		82,38G-2,35G	82,14	G	5,74	5,74
						2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		90,39G-0,31G	90,54	G	5,96	5,95
						7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		103,15G-3,27G	103,14	G	6,05	6,04
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp.						
						Guaranteed Registered Notes						
						4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,84G-8,8G	98,72	G	7,11	6,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		87,88G-8,45G	87,83 G	5,69	5,69
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72		95,69G-5,9G	95,85 G	5,82	5,8	
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		95,37G-5,3G	95,37 G	5,91	5,91
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54		76,79G-7,29G	76,66 G	4,11	4,11	
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,68G-7,68G	97,68 G	3,32	3,32
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145		92,9G-3,305G	92,9 G	4,1	4,1	
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645		90G-89,95G	89,95 G	4,13	4,13	
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		86,92G-7,74G	86,52 G	6,68	6,68
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		92,9G-3,52G	92,81 G	6,31	6,3	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82		97,95G-8,04G	97,97 G	6,33	6,31	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		90,7G-1,08G	90,59 G	6,54	6,52	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		89,44G-9,87G	89,38 G	6,26	6,25	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		90,69G-1,13G	90,51 G	6,32	6,31	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		94,92G-4,94G	94,62 G	6,55	6,55	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		94,74G-5G	94,33 G	6,36	6,36	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,86G-8,88G	98,87 G	3,01
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	S s		93,71G-4,11G	94,15 G	3,99	3,99
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		89,98G-90,78G	89,88 G	4,33	4,32
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,81G-1,87G	91,81 G	4,12	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			74,7G-5,36G	74,7 G	2,3	2,3
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			83,12G-3,45G	83,12 G	1,19	1,19
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		82,56G-3,17G	82,9 G	3,59	3,59
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			99,03G-9,03G	99,01 G	0,5	0,5
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			89,92G-90,04G	89,92 G	1,38	1,38
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			82,72G-3,21G	82,62 G	2,97	2,97
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			91,99G-2,39G	92,04 G	2,16	2,16
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95,19G-5,36G	95,18 G	3,14	3,14
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624			99,35G-9,74G		3,94	3,94
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,85G-7,85G	97,85 G	6,85	6,82
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,05G-0,05G	100,05 G	3,92	3,87
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		87,77G-8,22G	87,72 G	1,69	1,69
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			91,17G-1,49G	91,1 G	3,5	3,5
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			89,7G-9,92G	89,7 G	0,83	0,83
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			75,61G-6,34G	75,49 G	2,92	2,92
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			96,8G-6,9G	96,8 G	3,83	3,83
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			93,77G-4,3G	93,64 G	4,05	4,05
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			101,29G-1,86G	101,15 G	4,65	4,64
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			99,71G-100,06G	99,68 G	4,22	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		96,3G-6,35G	96,3 G	3,87	3,87
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		90,25G-0,68G	90,25 G	4,51	4,5
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		96,194G-6,201G	96,182 G		
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		91,25G-1,48G	91,23 G	7,4	7,4
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		84,91G-5,18G	84,87 G	6,14	6,14
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		98G-8G	98 G	6,53	6,52
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		98G-8G	98 G	6,09	6,08
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)		88,18G-8,18G	88,34 G	9,21	9,21
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		31,5G-6,73G	36,93 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		92,92G-3,13G	92,77 G	11,56	11,5
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		94,2G-4,22G	94,18 G	4,19	4,19
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		73,41G-3,2G	73,58 G	9,71	9,71
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		74,91G-4,95G	75 G	20,02	20,02
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		75,47G-5,13G	75,11 G	17,47	17,47
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,11G-2,42G	92,05 G	2,94	2,94
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		95,16G-5,26G	95,16 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		88G-8G	88 G	9,25	9,22
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		54,53G-5,46G	54,16 G	6,15	6,15
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		89,53G-9,96G	89,37 G	5,88	5,88
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		103,55G-3,97G	103,51 G	3,39	3,39
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		118,45G-9,42G	118,11 G	4,21	4,21
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		94,83G-4,99G	94,78 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		90,86G-1,59G	90,66 G	5,44	5,43
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		110,74G-1,85G	110,14 G	6,73	6,73
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		96,66G-7,76G	96,38 G	6,19	6,18
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		94,43G-5,4G	93,79 G	6,75	6,74
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,89G-9,9G	99,89 G	6,07	5,9
US\$	1.000	15.11.25	15.MN	A3LBJC	USU3644QAB15	GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S		99,27G-9,49G	99,27 G	5,93	5,92
US\$	1.000	15.11.27	15.MN	A3LBJE	USU3644QAC97	5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S		99,63G-100,08G	99,57 G	5,71	5,7
US\$	1.000	22.11.32	22.MN	A3LBJJ	USU3644QAE53	5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S		100,2G-0,65G	100,05 G	5,9	5,89
US\$	1.000	22.11.52	22.MN	A3LBJL	USU3644QAF29	6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S		104,2G-5,07G	103,02 G	6,1	6,1
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		95,5G-5,71G	95,44 G	1,56	1,56
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)		102,91G-3,29G	102,66 G	1,91	1,91
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079	2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,61G-0,71G	100,61 G	1,9	1,9
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		6,17G-6,17G	6,17 G	103,72	103,72
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		15,01G-5,01G	15,01 G	74,71	74,71
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		84,99G-5,4G	84,95 G	2,33	2,33
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	91,14G-1,48G	91,1 G	3	3
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	84,66G-5,72G	84,84 G	3,94	3,94
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		89,62G-90G	89,5 G	3,03	3,03
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		85,73G-6,32G	85,67 G	3,73	3,73
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		96,38G-6,6G	96,46 G	3,08	3,08
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		79,19G-80,02G	79,07 G	3,94	3,94
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		74,61G-5,54G	74,48 G	2,3	2,3
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		66,08G-6,87G	65,95 G	2,61	2,61
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		95,01G-4,98G	95,03 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		80,58G-1,11G	80,48 G	2,77	2,77
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		95,51G-5,6G	95,48 G	1,56	1,56
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,51G-1,78G	91,56 G	4,63	4,63
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		96,78G-6,93G	96,85 G	5,46	5,44
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		94,37G-4,9G	94,39 G	5,04	5,03
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,09G-6,2G	96,09 G	4,9	4,9
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		90,32G-0,73G	90,31 G	5,16	5,15
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		96,37G-6,53G	96,39 G	5,62	5,6
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,32G-4,69G	94,29 G	5,2	5,19
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		91,57G-2,02G	91,33 G	5,13	5,12
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,42G-7,11G	85,97 G	5,51	5,51
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,66G-5,53G	84 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		89,6G-9,86G	89,63 G	2,55	2,55	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29		82,12G-2,56G	81,88 G	5,05	5,04		
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02		70,95G-1,58G	70,4 G	5,42	5,42		
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 6,0114599999999996%, zinsv. v. 07.08.23-05.11.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 5,8695700000000004%, zinsv. v. 17.07.23-15.10.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		99,56G-9,71G	99,64 G	6,27	6,26	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367		99,4G-9,47G	99,46 G	6,8	6,74		
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		93,72G-4,43G	93,55 G	6,52	6,51	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26		109,79G-10,53G	109,71 G	5,28	5,27		
£	1.000	16.09.31	16.09.	927575	XS0154681737		93,19G-3,99G	92,87 G	6,61	6,61		
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743		84,59G-6,24G	84,69 G	6,74	6,74		
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		97,86G-9,24G	98,02 G	4,21	4,21		
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		100,07G-1,04G	100,15 G	6,13	6,13		
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		113,43G-4,59G	113,26 G	5,53	5,53		
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		102,91G-3,84G	102,75 G	5,56	5,56		
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		98,36G-8,19G	98,16 G	6,13	6,08		
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		85,1G-5,1G	85,1 G	6,52	6,52	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		94,76G-4,95G	94,77 G	1,84	1,84	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121		88,48G-8,99G	88,43 G	3,36	3,36		
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394		77,57G-8,62G	77,35 G	4,21	4,2		
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		79,51G-80,34G	79,14 G	5,93	5,93		
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		98,3G-8,37G	98,37 G	6,57	6,48		
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		85,39G-6,47G	85,05 G	5,7	5,7		
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		93,57G-3,82G	93,44 G	3,66	3,66		
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43		93,85G-3,86G	93,85 G	5,38	5,37		
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26		88,54G-8,76G	89,36 G	5,75	5,74		
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09		81,18G-1,44G	81,18 G	6,12	6,12		
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81		81,02G-2,02G	80,71 G	5,74	5,74		
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69		General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		93,33G-3,63G	93,24 G	5,31	5,3
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			97,19G-7,36G	97,21 G	5,78	5,76	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			94,8G-5,34G	94,73 G	5,42	5,41	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	92,67G-3,03G		92,65 G	3,21	3,21		
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	91,99G-2,19G		91,95 G	0,97	0,97		
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	85,89G-6,38G		85,79 G	5,41	5,4		
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	91,97G-2,18G		91,94 G	0,27	0,27		
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	99,11G-9,43G		99,07 G	5,59	5,58		
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	95,77G-6,44G		95,57 G	5,5	5,5		
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	98,99G-9,67G		98,83 G	3,97	3,97		
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		98,09G-9,15G	98,03 G	6,81	6,81	
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45		95,18G-6,33G	94,93 G	7,2	7,2		
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		95,57G-6,27G	95,75 G	5,94	5,94		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		93,03G-3,47G	93,03 G	6,11	6,11		
US\$	1.000	01.10.38	01.AO	A19MS1	US37045VAP58		84,61G-5,54G	84,49 G	6,83	6,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						General Motors Co. Registered Notes						
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		80,47G-1,27G	80,11 G	7,13	7,13	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		91,52G-2,62G	91,15 G	7,06	7,06	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		96,94G-7,16G	97 G	5,97	5,94	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		86,72G-7,57G	86,62 G	6,65	6,65	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		79,37G-80,38G	79,07 G	7,09	7,09	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		99,95G-100,26G	99,96 G	6,08	6,07	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		102,19G-2,65G	102,25 G	6,15	6,15	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		86,43G-7,38G	85,97 G	7,14	7,14	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		95,18G-6,02G	95,25 G	6,28	6,28	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		94,07G-4,92G	93,97 G	6,44	6,44	
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	6,3401300000000003%, zinsv. v. 17.05.23-16.08.23, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,88G-9,88G	99,88 G	7,05	6,87	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	5,2447840000000001%, zinsv. v. 27.02.23-25.05.23, v. 11.01.22(27), DL-FLR Notes 2022(27)		97,68G-8,01G	98,07 G	6,01	6	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	5,6420599999999999%, zinsv. v. 08.03.23-07.06.23, v. 09.04.21(24), DL-FLR Notes 2021(24)		99,77G-9,92G	99,68 G	5,92	5,84	
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	5,6496899999999997%, zinsv. v. 17.04.23-16.07.23, v. 15.10.21(24), DL-FLR Notes 2021(24)		99,28G-9,28G	99,28 G	6,46	6,44	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,78G-4,11G	93,86 G	6,2	6,19	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,76G-8,12G	97,87 G	6,16	6,14	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,24G-4,8G	94,37 G	6,16	6,14	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,53G-8,59G	98,56 G	6,34	6,27	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,77G-6,96G	96,78 G	6,26	6,23	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		91,23G-1,67G	91,28 G	6,14	6,13	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,15G-7,34G	97,16 G	6,19	6,16	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		96,58G-6,91G	96,72 G	6,15	6,14	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,95G-7,05G	96,94 G	6,34	6,31	
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,89G-9,89G	99,88 G	1,89	1,89	
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,86G-5,94G	95,82 G	4,59	4,59	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		96,32G-6,44G	96,29 G	3,49	3,49	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		91,66G-1,92G	91,64 G	1,84	1,84	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		92,05G-2,34G	91,99 G	4,97	4,97	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,83G-8,83G	98,82 G	4,2	4,16	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		95,35G-5,47G	95,32 G	2,08	2,08	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		86,59G-6,99G	86,52 G	1,38	1,38	
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		82,09G-2,69G	81,99 G	1,56	1,56	
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		97,24G-7,84G	97,03 G	4,75	4,75	
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		96,31G-6,77G	96,28 G	6,38	6,37	
Euro	1.000	22.11.27	22.11.	A3LHZZ	XS2625985945	4 1/2%, v. 22.05.23(27), EO-Medium-Term Nts 2023(23/27)		(ausg)				
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,95G-8,52G	88,03 G	6,07	6,07	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		89,2G-9,36G	89,2 G	2,79	2,79	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		76,2G-6,75G	76,2 G	6,1	6,1	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XC664	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,17G-5,35G	95,17 G	5,99	5,99	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC404	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		84,22G-4,78G	84 G	6,49	6,48	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,06G-4,24G	94,07 G	5,81	5,81	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,62G-9,65G	99,66 G	6,08	5,98	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		96,97G-7,51G	96,99 G	6,29	6,29	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		88,05G-8,4G	88,04 G	5,25	5,25	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		78,26G-8,86G	78,04 G	6,5	6,49	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		90,14G-0,59G	90,08 G	6,42	6,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,1G-6,26G	96,11 G	6,36	6,33	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		96,38G-6,84G	96,47 G	6,07	6,06	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		97,19G-7,25G	97,2 G	2,15	2,15	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		85,02G-5,67G	85,04 G	5,54	5,54	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		88,06G-8,36G	88,06 G	3,38	3,38	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		77,17G-7,81G	76,9 G	6,46	6,45	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		94,53G-4,61G	94,51 G	2,53	2,53	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,28G-3,88G	83,32 G	5,66	5,66	
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		99,62G-9,91G	99,64 G	6,18	6,17	
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		99,22G-9,75G	99,24 G	6,16	6,15	
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		98,36G-9,01G	98,08 G	6,65	6,64	
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		98,14G-8,45G	98,16 G	6,14	6,12	
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		96,29G-7,02G	96,32 G	6,51	6,5	
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		97,97G-8,58G	97,99 G	6,24	6,23	
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	86,5G-6,03G	86,43 G			
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	99,48G-9,5G	99,48 G	5,86	5,72	
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		96,44G-6,54G	96,39 G	9,42	9,39	
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		87,24G-7,46G	87,04 G	0,29	0,29	
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		95,13G-5,99G	95,03 G	1,96	1,96	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		89,76G-90,06G	89,62 G	2,1	2,1	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	71,59G-2,33G	70,94 G	5,83	5,83	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	84,65G-5,09G	84,58 G	5,66	5,66	
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		96,64G-6,95G	96,64 G	5,79	5,78	
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		96,35G-6,4G	96,27 G	4,75	4,74	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		96,45G-6,39G	96,09 G	4,75	4,74	
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		97,35G-7,35G	97,35 G	4,85	4,84	
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		84,52G-4,85G	84,49 G	0,29	0,29	
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		43,44G-4,06G	43,42 G	24,99	24,89	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		41,96G-2,13G	41,86 G	22,47	22,42	
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		110,24G-1,38G	110,07 G	4,56	4,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		92,28G-2,67G	92,25 G	5,33	5,32
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		86,04G-6,84G	85,82 G	5,5	5,5
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		80,81G-1,64G	80,14 G	5,64	5,63
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		88,41G-9,35G	87,85 G	5,67	5,66
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		99,43G-9,45G	99,43 G	1,5	1,5
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		84,91G-5,37G	84,96 G	2,8	2,8
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		78,88G-9,36G	78,74 G	4,12	4,12
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		67,48G-8,07G	67,02 G	5,58	5,58
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		61,89G-2,51G	61,33 G	5,54	5,54
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		90,66G-1,03G	90,62 G	2,19	2,19
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		83,02G-3,92G	82,85 G	3,84	3,84
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		89,57G-9,77G	89,44 G	1,39	1,39
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		97,05G-7,14G	97,04 G	0,77	0,77
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		91,29G-1,57G	91,26 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,63G-8,14G	97,6 G	1,81	1,81
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		98,12G-8,34G	98,01 G	1,93	1,93
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		89,69G-9,92G	89,53 G	0,83	0,83
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		93,06G-3,41G	93 G	0,27	0,27
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		96,3G-6,4G	96,3 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGV	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		90,35G-0,57G	90,27 G	1,99	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		103,02G-3,39G	102,7 G	5,02	5,02
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		110,1G-0,99G	109,74 G	5,36	5,36
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		97,1G-7,31G	97,19 G	5,35	5,33
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		95,08G-5,67G	95,19 G	4,97	4,97
US\$	1.000	18.03.43	18.MS	A1HKK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		85,51G-6,04G	84,93 G	5,43	5,43
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		99,53G-9,52G	99,51 G	1,07	1,07
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,93G-7,98G	97,95 G	5,81	5,77
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		91,56G-2,33G	91,75 G	4,98	4,97
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)		97,56G-8,83G	97,29 G	5,47	5,47
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		101,11G-1,49G	101,16 G	3,13	3,13
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		93,94G-4,2G	93,91 G	2,64	2,64
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		88,85G-9,52G	88,82 G	3,52	3,52
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		92,56G-2,74G	92,45 G	2,13	2,13
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		88,15G-8,65G	88,07 G	3,06	3,06
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,01G-7,11G	97,01 G	2,8	2,8
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		81,21G-1,94G	81,1 G	3,01	3,01
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		66,05G-7,02G	65,72 G	4,82	4,82
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		99,71G-9,71G	99,7 G	3,8	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		98,36G-8,81G	97,79 G	6,44	6,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) XS2228892860 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		94,61G-4,76G	94,52 G	2,1	2,1	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		85,57G-5,86G	85,47 G	2,6	2,6		
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		80,35G-0,89G	80,31 G	1,85	1,85		
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		72,65G-3,12G	72,47 G	3,39	3,39		
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		90,15G-0,3G	90,05 G	1,1	1,1		
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		94,13G-5,09G	93,86 G	6,57	6,56	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		89,25G-90G	88,74 G	6,57	6,57		
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		99,89G-9,88G	99,87 G	3,69	3,69	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		99,14G-8,99G	99,27 G	4,16	4,15		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		96,3G-6,63G	96,42 G	3,59	3,59		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		91,87G-2,36G	91,84 G	3,2	3,2		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		96,5G-6,49G	96,49 G	0,72	0,72		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		96,2G-6,29G	96,2 G	1,29	1,29		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		98,65G-8,73G	98,64 G	2,41	2,41		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		94,44G-4,79G	94,33 G	5,7	5,69
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	93,01G-3,03G		92,58 G	5,86	5,86		
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	97,15G-7,29G		97,15 G	5,83	5,81		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	98,82G-8,96G		98,98 G	6,3	6,24		
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	79,61G-80,19G		79,41 G	6,09	6,09		
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	91,91G-2,17G		91,92 G	3,5	3,5		
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	98,99G-9,03G		98,95 G	6,04	5,96		
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	96,3G-6,74G		96,17 G	5,64	5,64		
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24	96,59G-7,33G		96,36 G	6,16	6,15		
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41	97,53G-7,93G		97,44 G	6	5,99		
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			76,83G-7,42G	76,85 G	6,32	6,32
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			61,33G-2,16G	60,81 G	6,35	6,35	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		82,69G-2,94G	82,42 G	6,11	6,11	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		69,21G-9,65G	68,61 G	6,72	6,72		
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		94,49G-4,68G	94,52 G	5,59	5,59		
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		84,71G-5,18G	84,8 G	6,3	6,3		
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		96,31G-6,63G	96,17 G	6	6		
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		96,14G-6,7G	96,19 G	6,05	6,05		
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		94,1G-4,54G	93,83 G	6,3	6,3		
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		88,21G-8,56G	88,18 G	4,84	4,84		
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		80,17G-0,66G	80,11 G	5,99	5,99		
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065		99,07G-9,73G	98,86 G	4,91	4,91		
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,45G-0,91G	80,3 G	3,35	3,35
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546		Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,66G-8,66G	98,65 G	3,01	3,01
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783			S s	92,28G-2,64G	92,24 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		14,873G-4,999G-5,044G-5,044G-5,029G-5,017G-5,044G-4,946G-4,99G-5,089G-5,215G-5,236G-5,207G-5,295G	14,801 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		23,728G-3,738G-3,818G-3,802G-3,77G-3,718G-3,736G-3,586G-3,652G-3,778G-3,992G-4,094G-4,06G-4,292G	23,548 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	84,68G-4,68G 75,58G-6,92G	84,68 G 76,91 G	6,99 7,65	6,99 7,65
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		95,45G-5,98G	95,32 G	5,55	5,54
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		56,89G-7,03G	57,28 G	24,35	24,35
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		98,1G-8,27G	98,03 G	6,59	6,59
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		92,29G-2,5G 96,66G-6,82G	92,23 G 96,64 G	6,19 6,15	6,19 6,12
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 8,9740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		101,12G-1,12G	101 G	8,75	8,71
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		95,63G-5,57G	95,77 G	7,47	7,44
Euro	1.000	15.08.28	15.FA	A3KWW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		81,97G-2,63G	82,16 G	6,65	6,65
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,77G-8,84G	98,82 G	5,84	5,76
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100G-0G	100 G	6	6
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		60,71G-0,82G	60,69 G	7,5	7,5
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WU2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		86,79G-7,07G 86,49G-6,61G 84,77G-5,08G 75,92G-6,19G 96,95G-6,98G	86,81 G 86,44 G 84,73 G 75,85 G 96,96 G	3,16 2,18 3,49 0,33 3,48	3,16 2,18 3,49 0,33 3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		94,074G-4,232G	94,086 G	3,17	3,17
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		43,43G-3,67G	43,69 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		5,549G-5,6755G-5,7045G-5,5845G-5,7045G-5,6605G-5,689G-5,708G-5,7615G-5,809G-5,7285G-5,7435G-5,732G-5,6635G	5,593 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		2,9086G-2,9758G-2,9816G-2,9892G-2,99G-3,0024G-2,9958G-2,9864G-2,9476G-2,9192G-2,8824G-2,8734G-2,8854G-2,88G	2,966 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		94,1G-4,35G	94,05 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96,04G-6,22G	96,04 G	0,62	0,62
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		95,96G-6,15G	95,8 G	1,91	1,91
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		86,81G-7,06G	86,64 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		89,07G-9,31G	88,93 G	0,22	0,22
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		93,04G-3,38G	92,98 G	3,7	3,7
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		101,89G-2,58G	101,69 G	4,22	4,21
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		91,9G-1,5G	91,9 G	11,07	11,01
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		75,5G-5,5G	75,5 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)		95G-5G	95 G		
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	Grenke Finance PLC Medium - Term Notes 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	90G-0G	90 G	3,15	3,15
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		97,1G-7,3G	97,1 G	5,5	5,49
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		92,41G-2,9G	92,39 G	1,34	1,34
Euro	1.000	05.10.23	05.10.	A2RTOW	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	99,26G-9,35G	99,31 G	2,98	2,98
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,55G-7,65G	97,61 G	3,31	3,31
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		98,15G-8,11G	98,15 G	5,88	5,86
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		85,94G-6,37G	85,96 G	7,21	7,2
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		96,07G-6,06G	96,05 G	5,76	5,74
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		96,82G-6,87G	96,82 G	3,35	3,35
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		89,69G-9,83G	89,71 G	4,97	4,97
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		69,5G-71,26G	69,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT					
£	0,01	22.07.30	22.JJ	411641	GB0008932666	10,9398%, zinsv. v. 22.01.23-21.07.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		330,31G-3,43G	329,87 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		68,9G-70,64G	68,03 G	0,49	0,49
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		79,87G-81,72G	79,13 G	1,71	1,71
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		77,23G-8,84G	76,67 G	0,47	0,47
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,163715000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		97,41G-8,76G	97,15 G	1,29	1,29
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		74,65G-6,92G	73,65 G	1,35	1,35
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		97,98G-8,03G	97,98 G	0,38	0,38
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT					
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		66,33G-8,62G	65,21 G	0,53	0,53
						Großbritannien und Nord-Irland, Vereinigtes Königreich IIT					
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		96,12G-6,51G	96,06 G	0,36	0,36
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1599175%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		94,79G-5,84G	94,64 G	0,33	0,33
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		83,75G-5,22G	83,34 G	0,36	0,36
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		85,05G-6,78G	84,43 G	0,66	0,66
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		97,91G-9,02G	97,68 G	4,43	4,43
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		99,51G-9,8G	99,49 G	5,2	5,18
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		91,35G-2,92G	90,85 G	4,81	4,81
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		69,1G-70,33G	68,86 G	4,71	4,71
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZV3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		90,92G-1,4G	90,88 G	3,28	3,28
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		44,29G-5,44G	43,86 G	4,38	4,38
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		97,26G-7,34G	97,24 G	2,05	2,05
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		50,59G-1,74G	50,15 G	4,61	4,61
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		86,17G-6,9G	86,05 G	3,72	3,72
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		87,98G-9,68G	87,37 G	4,64	4,64
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		79,15G-80,53G	78,78 G	4,81	4,81
£	0,01	22.07.68	22.JJ	A1HMOH	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		79,24G-80,87G	78,61 G	4,55	4,55
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,89G-9,89G	99,88 G	4,46	4,46
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		97,49G-7,59G	97,45 G	5,24	5,24
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		93,92G-4,23G	93,88 G	4,2	4,2
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		63,04G-4,12G	62,81 G	1,95	1,95
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,9G-7,94G	97,88 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		71,48G-2,35G	71,3 G	0,69	0,69
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		46,17G-7,19G	45,82 G	3,7	3,7
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		57,13G-8,28G	56,84 G	4,26	4,26
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		27,68G-8,55G	27,37 G	3,48	3,48
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		74,61G-5,44G	74,44 G	0,99	0,99
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		89,16G-9,56G	89,11 G	0,28	0,28
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		37,32G-8,26G	36,98 G	3,25	3,25
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		81,66G-2,31G	81,56 G	0,3	0,3
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		49,57G-50,69G	49,17 G	4,68	4,68
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		80,17G-0,98G	80,03 G	2,15	2,15
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		55,32G-6,48G	54,92 G	4,76	4,76
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		86,77G-7,26G	86,69 G	0,86	0,86
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		45,89G-6,95G	45,52 G	4,72	4,72
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		60,05G-1,16G	59,78 G	3,67	3,67
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,28G-3,51G	93,24 G	0,53	0,53
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		79,81G-80,54G	79,71 G	1,24	1,24
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM82S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		70,38G-1,37G	70,17 G	2,45	2,45
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		75,07G-5,98G	74,87 G	2,63	2,63
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		96,88G-7,4G	96,8 G	5,02	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		88,68G-90,09G	88,39 G	4,76	4,76	
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		96,15G-6,45G	96,1 G	5,33	5,32	
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		89,56G-90,65G	89,32 G	4,53	4,52	
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		82,97G-4,55G	82,42 G	4,77	4,77	
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		87,88G-9,58G	87,23 G	4,62	4,62	
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		98,08G-8,82G	97,96 G	4,83	4,83	
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		98,01G-8,01G	98 G	2,8	2,8	
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,81G-6,54G	75,69 G	0,33	0,33	
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		95,61G-6,26G	95,53 G	3,83	3,83	
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		99,11G-9,84G	99,32 G	4,02	4,02	
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		73,4G-4,08G	73,3 G	3,82	3,82	
						Groupe E AG Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		101,2G-1,98G	101,24 G	2,31	2,31	
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		99,29G-9,51G	99,24 G	2,08	2,08	
						Groupe VYV UMG Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		85,04G-5,64G	84,97 G	3,78	3,78	
						Grünenthal GmbH Anleihen						
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		102,25G-2,37G	102,36 G	6,41	6,4	
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		93,03G-3,04G	92,92 G	5,92	5,91	
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		94,51G-4,84G	94,73 G	5,46	5,45	
						Grupo Antolin Irausa S.A. Registered Notes						
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		83,91G-3,91G	83,9 G	7,94	7,94	
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,74G-2,72G	72,64 G	9,48	9,48	
						Grupo Televisa S.A.B. de C.V. Registered Notes						
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		99,34G-9,96G	98,59 G	6,74	6,73	
						GSK Capital B.V. Medium - Term Notes						
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		97,61G-8,03G	97,51 G	3,5	3,5	
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		95,07G-6,07G	94,9 G	3,63	3,63	
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes						
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		70,17G-0,21G	70,16 G	6,37	6,37	
						H&M Finance B.V. Medium - Term Notes						
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		80,74G-1,22G	80,6 G	0,62	0,62	
						H. Lundbeck A/S Medium - Term Notes						
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,84G-7,39G	86,82 G	1,99	1,99	
						Haleon Netherlands Capital B.V. Medium - Term Notes						
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		93,37G-3,62G	93,33 G	2,66	2,66	
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		87G-7,59G	86,84 G	3,92	3,92	
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		82,54G-3,37G	82,34 G	4,09	4,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		96,88G-7,09G	96,9 G	5,27	5,26
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45		85,91G-6,1G	85,79 G	5,56	5,55	
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,6130000000000004%, zinsv. v. 06.07.23-05.10.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2737	88,8G-9,04G	88,91 G	1,12	1,12
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,61G-9,63G	99,61 G	8,12	7,84
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	97,32G-7,6G	97,58 G	1,53	1,53
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0		S 2753	100,42G-0,51G	100,45 G	5,78	5,76
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6		S 2755	100,25G-0,25G	100,25 G	4,69	4,67
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741	84,15G-4,64G	84,1 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	88,66G-9G	88,62 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	94,29G-4,69G	94,23 G	3,48	3,48
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0		S 2758	99,08G-9,55G	99,02 G	3,48	3,48
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,55G-5,72G	95,53 G	2,86	2,86
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,04G-8,65G	77,88 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 33	97,38G-7,42G	97,37 G	0,77	0,77
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80		A 44	98,19G-8,74G	98,15 G	3,27	3,27
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3		A 41	90,94G-1,3G	90,89 G	1,64	1,64
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	92,44G-2,57G	92,43 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		92,65G-3,26G	92,55 G	9,07	9,05
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		89,59G-90,46G	89,88 G	2,48	2,48
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		79,21G-9,81G	79,07 G	3,31	3,31
Euro	100.000	09.10.39	09.10.	A2YPFQ	XS2063350925			78,86G-9,33G	78,76 G	2,73	2,73
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			103,26G-3,98G	103,04 G	5,54	5,54
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			73,2G-3,88G	73,04 G	3,25	3,25
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96,5G-6,5G	96,5 G		
US\$	1.000	27.07.28	27.JJ	A3LLG4	USU3822UAB62	Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2		98,11G-8,61G	98,07 G	5,39	5,39
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		91,68G-1,7G	91,82 G	4,55	4,55
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		96,16G-6,23G	96,1 G	1,86	1,86
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980			101,88G-2,14G	101,83 G	4,23	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.06.25 10.03.28	08.JD 10.MS	A28YJD A3LFDD	USU24652AT35 USU2465RAC52	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		94,7G-4,87G 99,15G-9,48G	94,66 G 98,95 G	6,54 6,74	6,52 6,73
US\$ US\$	1.000 1.000	28.07.25 28.07.45	28.JJ 28.JJ	A1Z4SH A1Z4SJ	US412822AD08 US412822AE80	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		95,9G-6,07G 74,73G-5,75G	95,84 G 74,4 G	5,76 6,88	5,76 6,88
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.27 19.11.29 19.11.24 19.11.26	15.MS 19.MN 19.MN 19.MN	A19N7D A2SAN0 A2SANY A2SANZ	US418056AV91 US418056AZ06 US418056AX57 US418056AY31	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		92,37G-2,83G 89,36G-9,98G 96,35G-6,5G 93,16G-3,53G	92,41 G 89,36 G 96,39 G 93,18 G	5,57 5,92 6,07 5,85	5,57 5,92 6,04 5,84
US\$ US\$	1 1	endlos endlos	 	A3G1MC A3GY1V	CH1218734544 CH1184151731	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(uni)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(uni)ETP CRYPTO Idx		31,186G-1,902G-1,996G- 1,978G-1,972G-1,924G- 1,99G-1,796G-1,93G- 2,072G-2,168G-2,214G- 2,16G-2,322G 21,314G-1,304G-1,36G- 1,352G-1,328G-1,296G- 1,314G-1,178G-1,238G- 1,37G-1,53G-1,614G- 1,588G-1,792G	31,034 G 21,148 G	 	
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		84G-4G	84 G	16,27	16,14
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		96,29G-6,37G	96,44 G	2,11	2,11
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		97,69G-7,91G	97,68 G	4,87	4,87
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		102,02G-1,83G	101,66 G	6,72	6,71
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.25 06.11.33 01.09.26 01.09.30 15.06.29 15.06.39 15.06.49	15.JD 06.MN 01.MS 01.MS 15.JD 15.JD 15.JD	566870 810737 A194R4 A28TUC A2R3F9 A2R3FW A2R3FX	US197677AG24 US404119AJ84 US404121AH82 US404119CA57 US404119BX69 US404119BY43 US404119BZ18	HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		102,49G-2,64G 106,2G-6,6G 98,38G-8,78G 85,44G-5,96G 90,85G-1,33G 88,63G-9,35G 84,08G-5,3G	102,52 G 105,6 G 98,43 G 85,25 G 90,75 G 88,12 G 83,69 G	6,21 6,71 5,91 6,07 6 6,29 6,53	6,19 6,7 5,91 6,07 5,99 6,28 6,53
US\$ US\$ US\$	1.000 1.000 1.000	15.03.24 15.07.31 15.07.51	15.MS 15.JJ 15.JJ	A1ZEHS A3KS7T A3KS7U	US404119BN87 US404119CC14 US404119CB31	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		98,84G-8,85G 77,15G-7,82G 64,16G-4,98G	98,84 G 77,08 G 63,83 G	7,27 6,02 6,23	7,15 6,02 6,23
US\$ US\$ US\$	1.000 1.000 1.000	01.08.26 01.07.27 15.03.31	01.FA 01.JJ 15.MS	A183X9 A19JQT A282K7	US42225UAD63 US42225UAF12 US42225UAH77	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31)		92,34G-2,63G 91,76G-2,17G 74,8G-5,55G	92,18 G 91,68 G 74,92 G	6,39 6,15 5,23	6,38 6,15 5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		82G-2G	82 G	6,66	6,66
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,177G-6,354G	96,238 G	6,19	6,15
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91			94,47G-4,63G	94,45 G	7,42	7,4
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06			87,44G-8,15G	87,59 G	6	6
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 5,7045740199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		100,24G-2,06G	100,08 G	5,6	5,6
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)	S s	82,27G-2,99G	82,12 G	3,81	3,81
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719			94,44G-4,66G	94,42 G	2,89	2,89
£	1.000	13.10.31	13.10.	A283LV	XS2243322976			81,69G-2,39G	81,49 G	5,49	5,49
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155			78,19G-8,98G	78,07 G	4,04	4,04
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229			98,59G-9,35G	98,35 G	4,57	4,57
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		98,56G-8,54G	98,49 G	1,01	1,01
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571		84,32G-4,92G	84,24 G	3,5	3,5	
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413		94,54G-4,56G	94,54 G	0,95	0,95	
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722		97,46G-7,65G	97,4 G	2,46	2,46	
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104		80,02G-0,58G	79,91 G	2,76	2,76	
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32)		98,76G-8,79G	98,76 G	3,86	3,84
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584		96,36G-6,54G	96,37 G	3,08	3,08	
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782		94,36G-5,21G	94,12 G	4,42	4,42	
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		94,48G-4,69G	94,48 G	3,41	3,41
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462		92,47G-2,73G	92,46 G	3,22	3,22	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		91,77G-2,2G	91,74 G	3,59	3,59	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		98,49G-8,56G	98,49 G	3,83	3,82	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		89,46G-9,83G	89,45 G	2,48	2,48	
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		51,47G-1,51G	51,5 G	16,34	16,34
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		35,018G-25,064G	36,063 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		82,55G-2,63G	82,54 G	2,7	2,7
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		46,17G-6,13G	46,13 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		43,56G-3,28G	43,92 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		55,84G-5,73G	55,84 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		45,39G-4,89G	45,12 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		45,14G-5,01G	42,06 G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		76,9G-7,02G	76,82 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Heimstaden Bostad Treasury B.V. Medium - Term Notes						
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		85,41G-5,52G	85,37	G	1,46	1,46
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		70,42G-0,68G	70,34	G	3,88	3,88
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		63,48G-3,48G	63,56	G	2,34	2,34
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,22G-0,28G	90,2	G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFJ	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		69,61G-9,71G	69,51	G	2,85	2,85
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		61,95G-2,09G	61,79	G	5,12	5,12
						Heineken N.V. Medium - Term Notes						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		93,34G-3,63G	93,32	G	2,13	2,13
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,89G-3,23G	92,85	G	2,92	2,92
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,9G-6,99G	96,93	G	3,06	3,06
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,31G-2,59G	92,27	G	2,68	2,68
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		86,62G-7,36G	86,59	G	3,7	3,69
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		86,78G-7,44G	86,53	G	3,73	3,73
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		88,57G-9,04G	88,46	G	3,32	3,32
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		99,84G-9,87G	99,85	G	3,71	3,68
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		98,5G-8,72G	98,5	G	3,57	3,57
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,07G-9,07G	99,04	G	3,38	3,38
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,61G-6,77G	96,58	G	3,34	3,34
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,79G-2,37G	91,64	G	3,57	3,56
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		78,97G-9,87G	78,81	G	3,12	3,12
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		72,57G-3,28G	72,22	G	3,97	3,97
Euro	1.000	23.09.24	23.09.	A3LFK7	XS2599731473	3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)		99,95G-100,03G	99,96	G	3,84	3,84
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		99,76G-100,37G	99,62	G	3,81	3,81
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		99,48G-100,36G	99,22	G	4,08	4,08
						Heineken N.V. Registered Notes						
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		93,43G-3,88G	93,48	G	5,12	5,12
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		78,8G-9,76G	78,84	G	5,84	5,84
						HELLA GmbH & Co. KGaA Guaranteed Notes						
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,77G-7,79G	97,72	G	2,04	2,04
						HELLA GmbH & Co. KGaA Anleihen						
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		87,9G-8,13G	87,92	G	1,13	1,13
						Helvetia Europe S.A. Subordinated Floating Rate Notes						
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		79,94G-80,56G	79,8	G	4,32	4,32
						Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes						
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		90,62G-0,8G	90,53	G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		93,43G-3,53G	93,4	G		
						Helvetia Schweizerische Versicherungsgesellschaft AG Obligations						
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,53G-8,64G	98,52	G	1,95	1,95
						Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes						
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		86,96G-7,17G	86,89	G	2,38	2,38
						Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen						
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		99,53G-9,77G	99,4	G	1,99	1,99
						Hemsö Fastighets AB Medium - Term Notes						
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	88,78G-8,88G	88,7	G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	Hemsö Fastighets AB Medium - Term Notes 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	84,11G-4,11G	84,11 G	4,15	4,15
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		80,57G-0,98G	80,48 G	4,91	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		88,13G-8,6G	88,04 G	2,79	2,79
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349			96,58G-7G	96,54 G	3,43	3,43
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			76,39G-7,18G	76,22 G	1,29	1,29
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		94G-4G	94 G	9,22	9,19
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	91,23G-1,54G	91,2 G	1,9	1,9
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			104,87G-5,41G	104,82 G	3,84	3,84
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			75,14G-5,69G	74,97 G	0,66	0,66
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			89,22G-9,61G	89,17 G	1,95	1,95
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			91,85G-2,37G	91,74 G	4,01	4,01
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			71,36G-2,06G	71,15 G	2,76	2,76
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963			97,7G-8,42G	97,44 G	4,45	4,45
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		94,34G-4,75G	94,3 G	4,15	4,14
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		52,86G-2,85G	53,45 G	19,33	19,33
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		99,42G-9,41G	99,41 G		
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)		90,75G-0,75G	90,75 G	16,46	16,37
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		95,39G-5,69G	95,32 G	5,72	5,71
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			92,77G-3,47G	92,31 G	6,44	6,43
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			42,87G-1,62G	43,37 G	16,97	16,94
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			90,2G-0,68G	89,71 G	6,61	6,6
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		98,25G-8,43G	98,27 G	5,77	5,76
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			99,58G-100,59G	99,35 G	6,4	6,4
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			101,63G-2,5G	101,34 G	5,99	5,99
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		99,65G-9,65G	99,64 G	8,02	7,75
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			97,17G-7,25G	97,15 G	2,96	2,96
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			90,4G-0,67G	90,44 G	3,83	3,83
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01			99,57G-9,71G	99,59 G	6,32	6,3
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28			99,88G-100G	99,94 G	5,98	5,97
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32			97,85G-8,41G	98,04 G	5,71	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,2G-2,28G	91,67 G	6,57	6,56
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,63G-9,63G	99,676 G	6,12	6,1
sfrs sfrs	5.000 5.000	30.10.26 30.06.28	30.10. 30.06.	A3K6B6 A3KZ4T	CH1172972825 CH1112011585	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		96,75G-6,9G 89,85G-90,06G	96,7 G 89,76 G	2,8 1,66	2,8 1,66
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		84,62G-5,84G	84,52 G	5,87	5,87
Euro Euro Euro	1.000 1.000 1.000	12.11.23 15.12.26 15.12.31	12.11. 15.12. 15.12.	A3KYWL A3KYWM A3KYWN	XS2406913884 XS2406914346 XS2406915236	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		99,11G-9,1G 88,31G-8,63G 77,35G-8,13G	99,09 G 88,24 G 77,21 G	4,32 0,72 2,37	0,72 2,37
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,69G-6,75G	96,55 G	0,1	0,1
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		98,06G-8,18G 85,29G-5,29G	98,15 G 85,07 G	6,63 6,56	6,61 6,56
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		95,87G-6,1G 87,52G-8,3G 78,01G-8,01G 81,8G-2,24G	95,85 G 88 G 78 G 81,79 G	3,63 1,13 3,16 1,52	3,63 1,13 3,16 1,52
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		93,77G-3,86G	93,75 G	7	7
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV	XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		93,21G-3,58G 87,32G-7,8G 99,52G-9,52G 71,55G-2,08G 87,52G-7,83G 96,78G-7,28G 89,97G-90,17G 79,5G-9,98G 77,11G-7,69G	93,22 G 87,28 G 99,51 G 71,38 G 87,45 G 97,11 G 89,91 G 79,37 G 76,98 G	3,75 3,91 4,17 1,73 0,28 4,14 1,1 1,56 1,28	3,75 3,91 4,12 1,73 0,28 4,12 1,1 1,56 1,28
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		74,97G-5,54G	74,83 G	1,32	1,32
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		97,2G-7,2G	97,13 G		
sfrs sfrs sfrs	5.000 5.000 5.000	19.10.26 19.01.32 18.03.27	19.10. 19.01. 18.03.	A3K076 A3K077 A3KNDH	CH1154887132 CH1154887140 CH1101561525	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		95,3G-5,46G 91,07G-1,32G 94,37G-4,51G	95,26 G 90,9 G 94,3 G	0,78 2,14 0,53	0,78 2,14 0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	Holcim Helvetia Finance AG Medium - Term Notes 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		87,43G-7,68G	87,25 G	1,13	1,13
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		92,83G-3,04G	92,77 G	0,27	0,27
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,7G-9,65G	99,63 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,4G-8,4G	98,4 G	2,02	2,02
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		77,79G-8,67G	77,46 G	6,25	6,24
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,87G-90,25G	89,85 G	3,55	3,55
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		84,75G-5,22G	84,65 G	3,75	3,75
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,94G-4,3G	93,93 G	4,2	4,19
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		79,71G-80,22G	79,54 G	3,64	3,64
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		83,24G-3,66G	83,16 G	1,48	1,48
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		97,38G-7,91G	97,23 G	4,62	4,62
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,17G-7,24G	97,14 G	4,08	4,07
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		91,36G-1,56G	91,34 G	0,27	0,27
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		82,36G-2,82G	82,26 G	1,5	1,5
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		98,55G-8,89G	98,48 G	4,83	4,83
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		86,04G-8G	86,04 G	9,19	9,18
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		102,52G-3,45G	102,35 G	5,39	5,39
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		92,53G-2,9G	92,58 G	5	4,99
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		93,56G-3,89G	93,45 G	3,75	3,75
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		79,01G-9,86G	78,37 G	5,37	5,37
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		97,75G-7,76G	97,74 G	4,27	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		76,88G-7,54G	76,75 G	1,93	1,93
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,26G-3,41G	93,29 G	2,88	2,88
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,95G-2,4G	81,82 G	4,71	4,71
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,93G-9,67G	68,22 G	4,89	4,89
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,87G-6,93G	96,89 G	4,74	4,74
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		87,79G-8,18G	87,64 G	5,08	5,08
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,65G-8,04G	87,7 G	2,48	2,48
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		98,52G-9,42G	98,25 G	4,19	4,19
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		99,23G-9,39G	99,23 G	5,45	5,44
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		100,06G-0,5G	100,07 G	4,88	4,88
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		98,85G-9,43G	98,41 G	5,14	5,14
US\$	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		98,57G-8,96G	98,51 G	3,8	3,8
US\$	1.000	15.01.29	15.JJ	A3LHXM	US438516CL85	4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		95,83G-6,34G	95,87 G	5,1	5,09
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68	4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		94,4G-5,23G	94,27 G	5,16	5,16
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		99G-9,2G	96,7 G	5,55	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		103,4G-3,4G	103,4 G	6,17	6,16
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		96,16G-6,21G	96,17 G	1,35	1,35
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		95,38G-5,17G	95,18 G	4,93	4,93
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		102,21G-2,36G	102,25 G	6,22	6,21
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		99,27G-9,62G	99,3 G	6,11	6,1
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		95,81G-6,41G	95,97 G	6,45	6,45
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,56G-8,77G	98,7 G	6,39	6,38
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		100,95G-1,22G	101,1 G	6,19	6,16
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		85,52G-5,56G	85,1 G	6,29	6,28
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		94,71G-4,81G	94,71 G	4,61	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		82,22G-3,02G	82,17 G	1,5	1,5
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		71,49G-2,23G	71,36 G	3,08	3,08
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		96,41G-7,22G	96,05 G	6,36	6,36
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,72G-3,95G	93,88 G	4,66	4,66
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,04G-1,49G	91,12 G	5,58	5,57
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		86,08G-6,79G	86,18 G	5,86	5,85
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		92,15G-2,65G	92,18 G	5,61	5,6
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		87,56G-8,11G	87,38 G	6,07	6,07
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		96,37G-6,8G	96,39 G	5,66	5,65
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		95,73G-6,43G	95,73 G	6,09	6,09
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		91,91G-2,28G	91,81 G	3,2	3,2
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,42G-9,71G	89,36 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		96,67G-7,57G	96,37 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.)		99,89G-9,88G	99,91 G		
£	1.000	30.01.41	30.01.	571859	XS0120514335	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		92,61G-3,78G	92,17 G	6,87	6,86
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		90,2G-0,39G	90,2 G	6,73	6,73
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		99,53G	98,47 G	4,47	4,47
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		88,88G-9,38G	88,79 G	3,03	3,03
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		97,2G-7,22G	97,2 G	0,51	0,51
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		86,04G-6,44G	85,98 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		91,04G-1,34G	91,07 G	0,67	0,67
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,34G-7,91G	77,27 G	1,96	1,96
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,21G-9,22G	99,21 G	2,12	2,12
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		95,82G-6,08G	95,8 G	4,15	4,15
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		81,98G-2,44G	81,88 G	1,54	1,54
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	4,5999999999999996%, zinsv. v. 26.06.23-24.09.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,05G-0,11G	100,05 G	4,64	4,64
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		98,79G-9,78G	98,61 G	4,82	4,81
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		100,13G-0,49G	100,06 G	4,62	4,62
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		98,54G-9,53G	98,29 G	4,92	4,91
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		93,02G-3,49G	92,96 G	6,01	6
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		95,98G-6,25G	95,98 G	5,73	5,72
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	6,9197100000000002%, zinsv. v. 12.06.23-11.09.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		100G-0,1G	100,12 G	7,06	7,06
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		84,98G-5,41G	84,92 G	4,67	4,67
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		82,31G-3,01G	82,16 G	6,14	6,14
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		95,17G-5,23G	95,15 G	5,01	5
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		87,06G-7,6G	86,95 G	5,99	5,99
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	6,7697099999999999%, zinsv. v. 12.06.23-10.09.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		100,13G-0,07G	100,14 G	6,89	6,85
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	96,72G-6,81G	96,72 G	1,79	1,79
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		94,55G-4,86G	94,5 G	4,08	4,07
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		96,16G-6,39G	96,2 G	5,94	5,92
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		101,34G-2,17G	100,83 G	5,99	5,99
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		94,81G-5,46G	94,87 G	5,87	5,86
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		94,425G-4,793G	94,425 G	6,26	6,25
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		96,03G-6,27G	96,03 G	6,38	6,38
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		86,3G-7G	85,7 G	6,5	6,49
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		83,97G-4,07G	83,96 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,62G-2,13G	101,54 G	6,05	6,05
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		101,53G-2,21G	101,32 G	7,89	7,88
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	HSBC Holdings PLC Subordinated Floating Rate Notes 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		95,37G-5,91G	95,13 G	7,22	7,22
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		93,15G-3,54G	93,09 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		97,6G-7,74G	97,58 G	4,29	4,29	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	89,31G-9,498G	89,356 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			91,09G-1,2G	91,2 G			
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			96,7G-7,15G	96,66 G			
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			100,07G-0,07G	100,07 G			
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			95,81G-5,95G	95,88 G			
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		80,13G-0,59G	80,13 G	1,86	1,86	
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,754G-9,755G	99,75 G	3,73	3,68	
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1		95,31G-5,79G	95,23 G	3,46	3,46		
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81		93,09G-3,84G	92,92 G	3,43	3,43		
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,82G-7,77G	97,78 G	6,4	6,36	
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		57G-7G	57 G	32,83	32,83	
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		53,7G-3,7G	53,7 G	20,19	20,19	
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		99G-9G	99 G	6,42	6,4	
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		102,3G-2,3G	102,3 G	8,06	8,05	
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		94G-4G	94 G	12,48	12,48	
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		95,13G-5,5G	95,12 G	5,43	5,42	
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60		62,16G-3,31G	61,73 G	8,58	8,57		
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39		98,21G-8,38G	98,21 G	5,65	5,62		
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72		87,49G-7,98G	87,36 G	5,59	5,59		
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81		91,08G-1,62G	91,09 G	5,54	5,53		
US\$	1.000	13.03.26	13.MS	A3LE3H	US444859BW11		99,61G-9,88G	99,75 G	5,83	5,82		
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93		93,44G-4,05G	92,59 G	6,02	6,01		
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29		Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,28G-6,51G	96,3 G	5,45	5,43
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35		Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		77,26G-7,78G	77,11 G	6,54	6,54
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	96,5G-6,24G		96,23 G	5,45	5,45		
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		98,69G-8,7G	98,66 G	5,17	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		97,51G-7,79G	97,41 G	5,88	5,86
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79		92,42G-2,96G	92,46 G	6,1	6,1	
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52		98,62G-8,72G	98,61 G	6,55	6,52	
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19		98,34G-8,81G	98,19 G	6,06	6,05	
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51		98,87G-9,23G	98,81 G	6,09	6,08	
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,5G-1,5G	1,5 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		42,59G-3,42G	42,16 G	5,63	5,63
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		87,33G-7,69G	87,27 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0		90,2G-0,77G	90,15 G	3,43	3,43	
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95		76,79G-7,43G	76,69 G	0,32	0,32	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8		83,52G-4G	83,47 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		99,55G-9,55G	99,54 G	1,74	1,74
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716		96,5G-6,55G	96,49 G	0,78	0,78	
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672		97,4G-7,47G	97,39 G	0,2	0,2	
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57		94,55G-4,7G	94,54 G	2,89	2,89	
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014		88,14G-8,43G	88,1 G	0,28	0,28	
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3		97,63G-8,13G	97,43 G	4,59	4,59	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689			93,58G-3,76G	93,56 G	1,06	1,06
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)	89,39G-9,69G	89,34 G	0,02	0,02	
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23		98,44G-8,92G	98,37 G	3,5	3,5	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		89,12G-9,43G	89,08 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2		76,76G-7,38G	76,66 G	0,03	0,03	
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4		97,75G-8,2G	97,68 G	3,57	3,56	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)		97,37G-7,42G	97,37 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394		88,22G-8,57G	88,14 G	0,56	0,56	
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480		96,21G-6,3G	96,2 G	0,52	0,52	
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972		94,04G-4,23G	93,99 G	1,06	1,06	
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151		91,56G-1,98G	91,44 G	3,5	3,5	
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455		80,8G-1,26G	80,62 G	0,02	0,02	
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4		98,33G-8,8G	98,27 G	3,54	3,54	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		83,96G-4,37G	83,82 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917		(exA)-87,79G-8G	87,69 G	0,28	0,28	
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0		98,45G-8,74G	98,48 G	4,67	4,65	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,99G-6,2G	85,89 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		91,15G-1,6G	91,55	G	5,84	5,83
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,67G-9,65G	99,66	G	2,5	2,5
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,79G-1,91G	91,54	G	3,89	3,89
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		86,8G-7,15G	86,77	G	5,4	5,4
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		98,04G-8,09G	98,06	G	1,63	1,63
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,82G-90,09G	89,8	G	2,88	2,88
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,78G-4,11G	83,71	G	4,27	4,27
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,2G-5,39G	95,25	G	5,55	5,55
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		90,67G-0,96G	90,66	G	6,02	6
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,4G-9,54G	99,41	G	6,27	6,24
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		100,99G-1,21G	100,63	G	6,24	6,24
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,79G-7,87G	97,8	G	6,19	6,16
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		93,25G-3,49G	93,29	G	5,85	5,84
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,17G-9,21G	99,18	G	6,26	6,15
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		95,86G-5,93G	95,85	G	1,82	1,82
US\$	1.000	15.06.26	15.JD	A3KSS2	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,65G-8,88G	88,65	G	3,36	3,36
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,22G-3,64G	83,37	G	4,76	4,76
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,26G-3,52G	83,13	G	4,97	4,97
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,73G-4,83G	94,68	G	2,1	2,1
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,12G-8,36G	88,07	G	3,7	3,7
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		98,98G-9,22G	98,97	G	5,91	5,89
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		98,43G-8,98G	98,52	G	5,94	5,93
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		97,67G-8,34G	97,48	G	6,2	6,19
US\$	1.000	26.06.25	26.JD	A3LKKD	US44891CCF86	5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		99,81G-9,97G	99,83	G	5,9	5,88
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		99,23G-9,45G	99,24	G	5,95	5,94
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		98,28G-8,69G	98,24	G	6,08	6,08
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		97,15G-7,66G	96,95	G	6,22	6,21
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		97,05G-7,02G	97	G	0,54	0,54
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		92,13G-2,35G	91,95	G	5,87	5,87
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		97,93G-8,15G	97,92	G	2,39	2,39
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		99,1G-9,1G	99,1	G	2,3	2,29
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		102,12G-2,48G	102,1	G	2,43	2,43
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,26G-9,27G	99,27	G	0,5	0,5
						Ibercaja Banco S.A.U. Floating Rate Notes						
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		100,61G-0,85G	100,6	G	5,36	5,36
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		90,48G-0,47G	90,46	G	4,38	4,38
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		95,84G-6,07G	95,82	G		
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,58G-8,59G	98,57	G	2,02	2,02
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	93,31G-3,63G	93,27	G	2,64	2,64
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		95,86G-6,02G	95,84	G	2,07	2,07
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	92,92G-3,35G	92,55	G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	Iberdrola Finanzas S.A. Medium - Term Notes 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)	S s	90,67G-1,3G	90,57 G	3,17	3,17
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			94,98G-5,15G	94,98 G	1,84	1,84
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			84,64G-5,31G	84,42 G	3,2	3,2
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693			97,72G-8,28G	97,59 G	3,49	3,49
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			97,18G-7,87G	96,89 G	3,65	3,65
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371			98,29G-8,93G	98,04 G	3,76	3,75
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)	84,5G-4,57G	84,57 G			
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658		96,76G-6,84G	96,76 G			
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)	98,51G-8,55G	98,49 G			
Euro	100.000	endlos	28.04.	A28390	XS2244941063		90,26G-0,39G	90,28 G			
Euro	100.000	endlos	28.04.	A28391	XS2244941147		82,61G-2,66G	82,7 G			
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875		97,31G-7,42G	97,35 G			
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988		77,89G-7,9G	77,82 G			
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		86,76G-6,89G	86,77 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)	94,08G-4,36G	94,08 G	2,37	2,37	
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		93,71G-3,96G	93,75 G	0,8	0,8	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,88G-9,88G	99,87 G	3,45	3,45	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		97,93G-8,01G	97,93 G	3,72	3,71	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)	92,88G-3,13G	92,87 G	3,74	3,74	
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		88,4G-9,32G	88,32 G	3,61	3,61	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		73,03G-3,57G	72,94 G	1,69	1,69	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		79,1G-9,57G	78,99 G	2,49	2,49	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)	76,16G-6,81G	76,04 G	3,52	3,52	
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		76,93G-7,28G	76,82 G	2,24	2,24	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)	91,34G-2,14G	91,51 G	9,82	9,79	
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)	95,31G-5,53G	95,24 G	4,47	4,46	
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		91,83G-2,12G	91,84 G	4,55	4,55	
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875		103,24G-3,46G	103,27 G	5,95	5,93	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)	81,96G-2,42G	81,87 G	0,02	0,02	
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112		99,5G-100,07G	99,23 G	3,86	3,85	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)	87,54G-7,51G	87,43 G	6,74	6,73	
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 9,2539999999999996%, zinsv. v. 09.08.23-14.11.23, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S	98,04G-7,88G	97,98 G	10,23	10,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		78,27G-7,95G	78,23 G	10,67	10,65
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			100,89G-0,89G	100,89 G	10,88	10,85
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		60G-59G	60,25 G	21,45	21,45
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		85,05G-5,56G	84,94 G	5,7	5,69
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			80,41G-1G	80,33 G	5,75	5,75
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		87,22G-7,68G	87,26 G	4,27	4,27
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			91,37G-1,87G	91,33 G	4,32	4,31
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			83,1G-3,51G	83,02 G	4,76	4,76
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		93,59G-3,61G	93,56 G	6,16	6,16
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			91,75G-2,045G	91,88 G	7,87	7,87
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			90,36G-0,34G	90,29 G	6,97	6,96
Euro	1	15.05.28	15.MN	A351L6	XS2606019383			103,57G-3,63G	103,57 G	7,96	7,95
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,51G-4,68G	94,49 G	1,06	1,06
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			89,86G-90,45G	89,8 G	3,02	3,02
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			90,31G-0,69G	90,23 G	1,38	1,38
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			97,065G-7,325G	97,025 G	3,44	3,43
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			79,73G-80,36G	79,63 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			85,52G-5,98G	85,47 G	3,3	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,700000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)		68,34G-9,22G	68,12 G	1,94	1,94
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7			98,4G-9,5G	98,09 G	3,74	3,74
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		95,2G-5,24G	95,02 G	6,95	6,94
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			92,96G-3,15G	92,94 G	7,37	7,37
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		96,49G-6,41G	96,44 G	3,07	3,07
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			94,89G-5,07G	94,87 G	3,92	3,92
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			92,39G-2,45G	92,27 G	5,11	5,11
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			85,27G-5,31G	85,34 G	4,34	4,34
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4			97,78G-7,83G	97,78 G	1,53	1,53
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			98,55G-8,67G	98,51 G	5,77	5,76
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			96,38G-6,5G	96,23 G	6,29	6,28
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753		Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		99,29G-9,41G	99,27 G	6,89
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		78,17G-8,18G	78,15 G	8,15	8,15
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		92,49G-2,86G	92,61 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	Illinois Tool Works Inc. Registered Notes 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		91,72G-2,58G	91,54 G	3,86	3,85
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		90,346G-1,14G	90,236 G	3,63	3,63	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		95,35G-5,46G	95,36 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		88,16G-8,61G	88,15 G	1,4	1,4	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		82,07G-2,81G	82,53 G	2,41	2,41	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		79,06G-9,5G	78,89 G	6,04	6,03
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		97,14G-7,32G	97,17 G	4,28	4,26
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		90,04G-0,38G	89,97 G	4,66	4,66	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		89,71G-90,17G	89,67 G	4,12	4,12
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		91,04G-1,39G	91 G	3,25	3,25	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		96,97G-7,08G	96,98 G	4,06	4,06	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		74,44G-5,08G	74,34 G	2,66	2,66	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,99	2,99
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		78,25G-8,25G	78,25 G	6,22	6,22
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		72,7G-3,49G	72,5 G	4,71	4,71
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729		98,39G-9,2G	98,3 G	5,38	5,37	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,88G-6G	95,88 G	2,84	2,84
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			97,99G-8,27G	98 G	4,11	4,1
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			93,14G-3,5G	93,1 G	4,18	4,17
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		98,53G-8,61G	98,51 G	2,64	2,64
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		81,57G-2,21G	81,4 G	2,73	2,73
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		98,56G-9,27G	98,42 G	6,79	6,78
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	78,7G-9,64G	78,44 G	5,89	5,89
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,73G-9,39G	88,67 G	3,61	3,61
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,59G-6,7G	96,57 G	4,24	4,23
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	97,93G-8,16G	97,79 G	4,18	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	Indonesien, Republik Medium - Term Notes 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		97,01G-7,07G	96,99 G	5,38	5,37
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		98,89G-8,87G	98,82 G	5,33	5,32
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,02G-5,17G	95,07 G	5,3	5,3
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,81G-7,805G	97,85 G	4,39	4,39
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		89,04G-9,47G	88,2 G	5,63	5,63
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		89,47G-9,87G	88,65 G	5,55	5,55
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,28G-8,29G	98,28 G	5,49	5,46
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		98,275G-8,323G	98,285 G	4,3	4,29
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,08G-0,12G	100,12 G	5,62	5,52
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		94,01G-4,51G	93,38 G	5,64	5,64
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		125,04G-5,46G	124,8 G	5,66	5,66
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		109,35G-9,93G	109 G	5,65	5,64
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,81G-5,68G	95,81 G	3,64	3,64
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		94,88G-5,1G	94,82 G	5,37	5,36
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		95,91G-6,64G	95,4 G	5,62	5,62
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,86G-8,91G	88,97 G	2,01	2,01
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		91,26G-1,6G	91,26 G	5,35	5,34
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		80,32G-0,98G	79,83 G	5,64	5,64
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		79,09G-9,52G	78,4 G	5,79	5,79
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,66G-1,83G	91,65 G	3,11	3,11
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		90,02G-0,4G	90,02 G	5,34	5,34
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		78,43G-8,87G	78,36 G	3,5	3,5
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		72,92G-3,11G	72,86 G	2,99	2,99
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		82,57G-2,78G	82,5 G	2,41	2,41
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		72,04G-2,39G	71,97 G	3,56	3,56
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		96,09G-7G	96,07 G	6,12	6,12
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		95,05G-5,19G	95,05 G	3,4	3,4
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,18G-5,28G	95,16 G	0,26	0,26
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		94,49G-4,49G	94,49 G	4,47	4,47
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		98,68G-8,38G	98,68 G	7,15	7,14
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		94,19G-4,15G	93,91 G	5,92	5,9
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		92,83G-2,68G	92,64 G	5,95	5,93
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,51G-7,52G	87,49 G	8,53	8,53
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		89,61G-90,21G	90,09 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		85,63G-5,49G	85,44 G	5,25	5,25	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		84,96G-4,96G	84,96 G	5,28	5,28		
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	Infineon Technologies AG Medium - Term Notes 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		92,39G-2,7G	92,31 G	2,42	2,42	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		87,51G-8,05G	87,4 G	3,68	3,68		
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		85,88G-6,69G	85,68 G	3,8	3,8		
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056		95,15G-5,18G	95,15 G	1,31	1,31		
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		94,09G-4,01G	94,05 G			
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		91,32G-1,34G	91,3 G				
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)	S s	91,08G-1,51G	91,01 G	6,47	6,46	
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			95,66G-5,81G	95,61 G	4,24	4,23	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			86,86G-7,4G	86,78 G	2,85	2,85	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		101,69G-2,06G	101,67 G	3,36	3,36	
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		100,84G-0,93G	100,829 G	3,82	3,81	
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		87,46G-7,93G	87,37 G	3,64	3,64	
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		93,03G-3,28G	93 G	4,01	4,01		
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040		83,47G-4,01G	83,33 G	4,14	4,14		
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		89,28G-9,73G	89,2 G	1,94	1,94	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		86,97G-7,47G	86,86 G	1,71	1,71		
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		90,29G-0,59G	90,21 G	1,1	1,1		
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		73,37G-4,08G	73 G	2,68	2,68		
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485		94,98G-5,53G	94,81 G	3,27	3,27		
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		76,77G-7,36G	76,57 G	0,32	0,32		
Euro	100.000	21.11.25	21.11.	A3LBJO	XS2557551889		98,06G-8,27G	98,03 G	3,56	3,56		
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257		98,56G-8,79G	98,52 G	3,51	3,51		
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505		96,66G-7,38G	96,39 G	3,33	3,32		
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720		ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		94,54G-4,7G	94,52 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			80,12G-0,68G	80,02 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	91,76G-2,07G		91,73 G	1,62	1,62		
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	89,9G-90,45G		89,81 G	3,3	3,3		
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282	99,29G-9,69G		99,24 G	3,46	3,46		
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4,4219999999999997%, zinsv. v. 20.06.23-19.09.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		79,16G-9,62G	79,05 G	0,63	0,63	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		100,04G-0,04G	100,04 G	3,88	3,81		
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		92,25G-2,52G	92,2 G	2,68	2,68		
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		84,2G-4,79G	84,13 G	4,08	4,08		
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		96,03G-6,22G	96,02 G	3,59	3,59		
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350		96,51G-6,78G	96,45 G	6,2	6,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	ING Groep N.V. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		84,15G-4,55G	84,11 G	0,88	0,88
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		94,7G-4,83G	94,68 G	0,26	0,26
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		80,36G-0,91G	80,2 G	2,15	2,15
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		101,05G-1,42G	101,02 G	4,49	4,49
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		103,33G-4,15G	103,16 G	4,73	4,72
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		98,97G-9,48G	98,84 G	4,6	4,6
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		98,2G-9,18G	98,06 G	4,85	4,84
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		82,03G-2,51G	81,96 G	0,6	0,6
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		91,49G-1,64G	91,5 G	3,05	3,05
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	6,5334300000000001%, zinsv. v. 03.07.23-01.10.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		100,012G-0,015G	100,01 G	6,51	6,33
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		89,61G-90,06G	89,6 G	3,02	3,02
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,78G-5,93G	95,8 G	2,33	2,33
Euro	100.000	20.09.23	20.09.	A2RRZQ	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		99,79G-9,79G	99,79 G	1,99	1,99
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		90,61G-1,07G	90,54 G	3,98	3,98
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		90G-0,55G	89,84 G	4,03	4,03
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		97,15G-7,35G	97,05 G	5,92	5,91
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		95,92G-6,14G	95,9 G	3,85	3,85
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		92,24G-2,62G	92,18 G	6,3	6,28
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		98,45G-8,52G	98,5 G	6,09	6,02
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		91,73G-2,3G	91,7 G	5,75	5,74
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,673G-9,787G	99,782 G	6,26	6,09
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		94,94G-5,412G	94,866 G	5,67	5,67
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	98,42G-8,59G	98,43 G	2,78	2,78
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,37G-5,46G	95,37 G	2,44	2,44
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		94,08G-4,2G	94,03 G	2,98	2,98
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,68G-1,93G	91,65 G	3,32	3,32
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		89,92G-90,15G	89,92 G	2,2	2,2
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		93,98G-4,65G	93,96 G	4,81	4,81
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,86G-5,18G	84,8 G	2,05	2,05
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		83,27G-3,66G	83,21 G	2,37	2,37
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		93,43G-3,81G	93,3 G	7,15	7,14
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		96,6G-7,16G	96,45 G	5,33	5,33
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		94,14G-4,2G	94,09 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		78,23G-8,12G	78,27 G		
US\$	1.000	endlos	16.AO	A2RYE0	XS1956051145	6 3/4%, zinsv. v. 26.02.19-15.04.24, DL-FLR Cap. Secs 2019(24/Und.)		97,41G-7,52G	97,32 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		90,2G-0,53G	90,16 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		99,58G-9,58G	99,57 G	0,5	0,5
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		81,49G-2,33G	81,34 G	3	3
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		84,37G-4,86G	84,32 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		86,34G-6,86G	86,26 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		94,18G-4,72G	94,04 G	3,22	3,22
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		92,7G-3,05G	92,72 G	5,43	5,43
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28)		98,74G-9,31G	98,73 G	5,64	5,64
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27	5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33)		98,14G-9,03G	98 G	5,91	5,91
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	96,56G-6,66G	96,58 G	2,96	2,96
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)		88,72G-9,31G	88,66 G	4,5	4,49
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)		94,53G-4,78G	94,54 G	3,39	3,39
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		94,55G-4,83G	94,52 G	4,1	4,09
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		85,88G-6,53G	85,93 G	3,08	3,08
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,98G-2,48G	81,9 G	1,82	1,82
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		88,64G-8,76G	88,87 G	5,06	5,06
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		100,97G-1G	100,97 G	2,03	2,03
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		91,15G-1,38G	91,09 G	3,42	3,42
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		98,37G-8,39G	98,35 G	0,41	0,41
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478	2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)		96,09G-6,51G	95,99 G	3,51	3,51
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		88,06G-8,39G	87,98 G	3,41	3,41
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		94,1G-4,28G	94,1 G	3,57	3,57
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)		93,51G-3,86G	93,63 G	5,09	5,09
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)		79,18G-9,92G	78,7 G	5,76	5,76
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		92,65G-3,04G	92,65 G	5,3	5,3
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		79,03G-9,67G	78,6 G	5,75	5,75
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,01G-8,04G	98,02 G	5,8	5,75
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95	2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)		96,95G-6,98G	96,95 G	5,54	5,54
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		88,79G-9,35G	88,22 G	5,84	5,84
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)		90,73G-1,44G	90,63 G	5,24	5,23
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		82,41G-2,98G	81,91 G	5,8	5,8
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		96,68G-6,89G	96,69 G	5,49	5,49
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		94,29G-5,38G	93,94 G	5,33	5,33
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		59,91G-60,84G	59,61 G	5,72	5,72
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		96,8G-6,96G	96,83 G	5,5	5,48
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,11G-5,56G	95,12 G	5,19	5,18
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,06G-2,44G	91,81 G	5,34	5,34
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,44G-9,27G	87,91 G	5,68	5,68
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,51G-5,49G	84 G	5,92	5,91
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		86,85G-7,7G	86,2 G	5,84	5,84
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		85,11G-5,71G	85,17 G	5,23	5,23
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		65,84G-6,54G	65,45 G	5,81	5,81
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		85,07G-5,43G	84,94 G	3,74	3,74
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		79,22G-9,78G	79,1 G	5,01	5,01
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		67,19G-7,93G	66,7 G	5,75	5,75
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		62,21G-2,89G	61,69 G	5,81	5,81
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		59,6G-60,52G	59,32 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	Intel Corp. Registered Notes 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		98,87G-9,14G	98,95 G	5,32	5,31
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		98,24G-8,75G	98,27 G	5,26	5,25
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		98,72G-9,23G	98,6 G	5,34	5,33
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		98,37G-9,12G	98,25 G	5,39	5,39
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		96,98G-7,69G	96,47 G	5,91	5,91
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		96,21G-7,26G	95,79 G	5,98	5,98
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		98,01G-8,84G	97,11 G	6,07	6,06
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 5,3052000000000001%, zinsv. v. 10.05.23-09.08.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,85G-9,83G	99,85 G	5,49	5,47
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	5,1885000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,83G-9,83G	99,81 G	5,33	5,33
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		94,68G-4,79G	94,65 G	12,06	11,94
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		92,49G-2,73G	92,47 G	4,29	4,29
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		98,68G-8,69G	98,67 G	2,51	2,51
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		92,04G-2,36G	92 G	4,6	4,6
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		97,84G-7,85G	97,8 G	6,02	6,01
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		97,59G-7,63G	97,57 G	13,01	12,59
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		79,39G-9,92G	78,82 G	4,89	4,89
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,71G-9,71G	99,71 G	5,77	5,63
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		93,24G-3,85G	92,6 G	4,91	4,91
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,74G-8,75G	98,73 G	5,71	5,63
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		95,66G-5,78G	95,65 G	4,43	4,43
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		98,78G-8,78G	98,77 G	0,51	0,51
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		85,32G-5,65G	85,3 G	1,45	1,45
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		78,8G-9,21G	78,63 G	2,84	2,84
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		94,72G-4,85G	94,71 G	3,66	3,66
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,27G-3,41G	93,28 G	1,87	1,87
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		91,99G-2,14G	91,99 G	1,36	1,36
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		90,6G-0,96G	90,53 G	2,72	2,72
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		88,25G-8,7G	88,05 G	4,53	4,53
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		92,24G-2,49G	92,24 G	4,32	4,32
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,84G-8,84G	98,84 G	5,3	5,3
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		89,88G-90,17G	89,76 G	3,32	3,32
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		85,99G-6,75G	85,81 G	4,82	4,82
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,03G-8,09G	98,02 G	5,65	5,63
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		90,11G-0,75G	90 G	5,17	5,17
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		90,09G-0,36G	90,09 G	1,93	1,93
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		84,7G-5,11G	84,67 G	2,64	2,64
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,67G-4,77G	94,68 G	1,05	1,05
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		97,5G-7,86G	97,44 G	4,59	4,59
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		94,19G-5,11G	94 G	4,92	4,91
US\$	1.000	12.04.33	12.AO	A3LGCT	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		92,21G-2,72G	91,93 G	4,49	4,48
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		99,67G-100,57G	99,44 G	4,9	4,9
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		98,97G-9,22G	98,96 G	4,86	4,86
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		93,47G-3,7G	93,37 G	4,44	4,43
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		96,54G-6,54G	96,49 G	4,48	4,47
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		102,54G-2,71G	102,58 G	5,47	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	Inter-American Development Bank Registered Notes 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)	S s	95,26G-5,8G	95,19 G	4,44	4,43
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	Inter-American Investment Corp. -IIC-Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		95,41G-5,54G	95,41 G	5,44	5,44
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29			97,1G-7,48G	97,03 G	4,81	4,81
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699			97,92G-8,5G	97,74 G	3,37	3,37
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		96,08G-6,32G	96,15 G	5,57	5,56
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,34G-3,82G	93,35 G	5,22	5,21
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			81,31G-2,04G	80,83 G	5,67	5,67
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			74,73G-5,3G	74,55 G	4,86	4,86
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			67,38G-7,91G	66,97 G	5,67	5,67
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			81,17G-1,47G	80,79 G	5,13	5,13
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			64,29G-5,15G	63,72 G	5,58	5,58
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12			96,6G-6,74G	96,6 G	5,71	5,7
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			94,75G-5,03G	94,57 G	5,45	5,45
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			94,15G-4,59G	94,06 G	5,52	5,52
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			93,35G-4,02G	93,21 G	5,48	5,48
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			89,81G-90,61G	89,13 G	5,69	5,69
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			91,37G-2,32G	90,55 G	5,77	5,77
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		97,27G-7,37G	97,23 G	3,29
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			86,09G-6,76G	85,95 G	6,49	6,49
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			92,25G-3,12G	92,64 G	4,16	4,15
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		85,75G-5,91G	85,68 G	3,75	3,75
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			76,23G-6,7G	76,17 G	6,4	6,4
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 3%, zinsv. v. 30.06.23-29.09.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	97,87G-7,88G	97,87 G	6,1	6,1
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527			91,61G-1,81G	91,62 G	5,05	5,05
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	90,5G-0,72G	90,5 G	4,01	4,01
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	5,2285000000000004%, zinsv. v. 20.03.23-19.06.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,24G-0,24G	100,24 G	5,2	5,2
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US459062MB63	5,2984999999999998%, zinsv. v. 17.03.23-19.06.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,26G-0,25G	100,26 G	5,07	5,05
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	5,3905500000000002%, zinsv. v. 08.05.23-06.08.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,92G-9,92G	99,92 G	5,59	5,58
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 5,3773%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,2G-0,2G	100,2 G	5,42	5,41
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		70,56G-0,98G	70,45 G		
ZAR	5.000	29.12.28		196405	XS0082720698			61,28G-1,78G	61,12 G		
ZAR	5.000	17.02.26		197418	XS0084162576			80,31G-0,95G	80,25 G		
ZAR	5.000	31.12.25		231317	XS0086657532			81,08G-1,41G	81,02 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			95,95G-5,94G	95,81 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	International Bank for Reconstruction and Development Medium - Term Notes 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		95,85G-6,7G	95,39 G	3,39	3,39
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		91,42G-1,7G	91,41 G	4,06	4,06
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		95,25G-5,43G	95,27 G	5,08	5,07
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		100,2G-0,62G	100,5 G	4,73	4,73
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		91,87G-2,24G	91,86 G	4,58	4,58
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		96,42G-6,54G	96,41 G	5,15	5,15
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		91,4G-1,56G	91,41 G	0,82	0,82
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		90,82G-0,99G	90,8 G	1,1	1,1
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		78,81G-9,25G	78,68 G	2,2	2,2
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,09G-6,17G	96,09 G	3,1	3,1
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,76G-9,76G	99,76 G	5,79	5,64
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,28G-8,3G	98,29 G	5,03	5,03
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,05G-8,06G	98,05 G	4,55	4,55
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		86,26G-6,58G	86,02 G	4,44	4,44
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		94,51G-4,83G	94,48 G	4,67	4,67
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		95,19G-5,68G	95,1 G	4,49	4,49
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		79,5G-9,98G	79,34 G	3,12	3,12
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		86,58G-6,95G	86,5 G	3,15	3,15
US\$	1.000	15.07.26	15.JJ	A3KRNW	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		89,44G-9,76G	89,44 G	1,95	1,95
US\$	1.000	13.09.28	13.MS	A3KVVZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		84,52G-4,9G	84,45 G	2,63	2,63
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		95,2G-5,61G	95,14 G	4,56	4,56
ZAR	100.000	20.06.24		A19JEM	XS1420336072	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		92,61G-2,88G	92,76 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		90,69G-0,84G	90,64 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		86,6G-6,64G	86,5 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	38G-8G	38 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		30,81G-1,21G	30,63 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		103,4G-4,42G	103,39 G	5,33	5,33
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		95,23G-5,48G	95,23 G	5,49	5,48
US\$	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		97,1G-7,2G	97,12 G	2,29	2,29
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		91,7G-2,1G	91,64 G	3,67	3,67
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		93,74G-4,06G	93,72 G	5,28	5,27
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		95,07G-5,23G	95,03 G	1,99	1,99
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		88,8G-9,27G	88,73 G	3,35	3,35
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		98,26G-8,97G	97,98 G	5,78	5,78
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		79,95G-80,82G	79,8 G	5,75	5,75
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		97,76G-7,97G	97,73 G	3,85	3,85
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98,92G-8,98G	98,98 G	5,97	5,88
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		86,05G-6,45G	85,97 G	0,69	0,69
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		76,92G-7,61G	76,8 G	1,67	1,67
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		64,82G-5,54G	64,45 G	3,63	3,63
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		87,73G-8,02G	87,66 G	3,84	3,84
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		80,95G-1,38G	80,74 G	4,76	4,76
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		68,75G-9,65G	68,54 G	5,77	5,76
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		62,34G-3,2G	61,83 G	5,71	5,71
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		94,6G-4,88G	94,62 G	5,42	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		90,77G-1,23G	90,78	G	5,37	5,36
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		83,36G-4,09G	83,08	G	5,78	5,77
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		79,59G-80,54G	78,97	G	5,78	5,78
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		98,01G-8,07G	98,02	G	5,84	5,8
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,73G-5,82G	95,71	G	1,82	1,82
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		91,92G-2,22G	91,9	G	2,69	2,69
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		86,34G-6,96G	86,31	G	3,79	3,79
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		83,4G-3,81G	83,21	G	2,08	2,08
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		76,72G-7,52G	76,54	G	3,2	3,2
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		96,97G-7,2G	97	G	5,63	5,63
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		95,53G-5,92G	95,53	G	5,39	5,38
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		92,95G-3,87G	92,98	G	5,34	5,34
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		87,17G-8,01G	86,36	G	5,84	5,84
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		98,55G-8,93G	98,3	G	3,71	3,7
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		98,01G-8,79G	97,93	G	3,81	3,81
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		96,79G-7,73G	96,58	G	4	4
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		94,73G-5,74G	94,33	G	4,33	4,33
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		87,01G-8,16G	86,56	G	6,13	6,13
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		97,79G-8,06G	97,8	G	5,43	5,41
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		96,83G-7,42G	96,87	G	5,22	5,21
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		95,53G-6,25G	95,41	G	5,33	5,32
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		90,35G-1,59G	89,99	G	5,77	5,77
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	85,76G-5,77G	85,76	G	3,49	3,49
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	96,18G-6,18G	96,21	G	5,32	5,3
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	86,68G-6,8G	86,83	G	6,65	6,64
						International Design Group S.p.A. Registered Notes						
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		96,51G-6,51G	96,51	G	8,41	8,39
						International Development Association Medium - Term Notes						
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		90,82G-0,99G	90,82	G	0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		77,36G-8,25G	77,62	G	2,55	2,55
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,81G-3,92G	93,76	G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86G-6,3G	85,98	G	1,74	1,74
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		82,13G-2,85G	81,72	G	2,21	2,21
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)	S s	82,04G-2,85G	81,69	G	3,33	3,33
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		89,55G-90,39G	89,13	G	3,35	3,35
£	1.000	22.09.27	22.09.	A3K1KQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		82,21G-2,82G	82,08	G	0,9	0,9
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,71G-9,99G	89,71	G	1,94	1,94
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		77,17G-7,72G	76,96	G	3,25	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		80,32G-1G	80,18	G	1,84	1,84
						International Distributions Services PLC Guaranteed Registered Notes						
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		98,29G-8,32G	98,29	G	4,26	4,25
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		90,82G-1,3G	90,74	G	2,71	2,71
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,3G-3,53G	93,28	G	4,5	4,5
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,68G-8,68G	98,66	G	2,51	2,51
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		98,06G-8,06G	98,05	G	11,82	11,45
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,11G-0,44G	89,96	G	10,07	10,06
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		90,91G-1,32G	90,75	G	10,01	9,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	International Finance Corp. Medium - Term Notes 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)	90,01G-0,25G	89,38 G	9,86	9,83	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3		89,82G-9,85G	89,6 G	0,83	0,83	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25		77,31G-7,75G	77,15 G	1,92	1,92	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807		88,57G-8,8G	88,44 G	0,56	0,56	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601		84,16G-4,7G	84,02 G	1,77	1,77	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51		91,56G-1,74G	91,56 G	0,82	0,82	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95		95,43G-5,53G	95,41 G	2,86	2,86	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43		91,1G-1,5G	91,12 G	4,04	4,04	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63		88,4G-8,7G	88,39 G	1,69	1,69	
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374		96,7G-6,99G	96,61 G	5,57	5,56	
£	1.000	22.07.26	24.07.	A3LLAX	XS2655864655		100,03G-0,44G	99,89 G	5,33	5,32	
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)	99,94G-100,12G	99,79 G	4,46	4,46	
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	28,5G-8G	28,5 G			
MXN	100.000	19.10.26		A1V2FU	XS1505555075		72,53G-2,85G	72,5 G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020		82,48G-2,57G	82,42 G			
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)	98,95G-8,95G	98,93 G	0,76	0,76	
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324		89,86G-90,19G	89,85 G	2,21	2,21	
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)	98,49G-8,51G	98,49 G	3,52	3,52	
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782		89,53G-9,62G	89,27 G	3,94	3,94	
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78		92,3G-2,75G	92,22 G	6,22	6,22	
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51		77,97G-8,63G	77,44 G	6,9	6,9	
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S	98,78G-8,79G	98,79 G	4,96	4,95	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S	96,27G-6,28G	96,28 G	5	4,99	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		89,23G-9G	89,33 G	5,13	5,12	
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)	79,22G-80,04G	78,64 G	5,97	5,97	
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85		107,74G-8,4G	107,05 G	6,56	6,56	
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)	93,37G-3,38G	93,36 G	13,34	13,26	
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)	93,36G-3,5G	93,33 G	0,64	0,64	
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)	96,82G-6,96G	96,86 G	5,85	5,83	
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57		68,1G-8,84G	67,31 G	5,93	5,93	
Euro	1.000	08.03.28	08.03.	A3LE1E	XS2592650373	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)	99,9G-100,2G	99,9 G	4,94	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	19.MJSD	A3LFG6	XS2597970800	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 4,1769999999999996%, zinsv. v. 19.06.23-17.09.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25)		99,76G-9,73G	99,77 G	4,43	4,41
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,29G-4,47G	94,26 G	2,1	2,1
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T-Preferred Nts 2018(23)		98,47G-8,46G	98,46 G	4,23	4,23
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,58G-7,58G	97,58 G	2,79	2,79
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		88,04G-8,56G	88,01 G	3,92	3,92
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		98,7G-9,15G	98,7 G	7,81	7,81
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		76,06G-6,7G	75,91 G	6,5	6,5
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		94,57G-4,73G	94,56 G	4,46	4,46
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		96,51G-6,53G	96,49 G	3,09	3,09
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,74G-5,75G	95,72 G	2,09	2,09
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		83,58G-4,17G	83,53 G	4,15	4,15
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,76G-5,83G	95,75 G	1,56	1,56
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		88,5G-8,84G	88,48 G	2,23	2,23
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814	4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)		100,26G-0,64G	100,22 G	4,57	4,57
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		85,31G-5,73G	85,24 G	1,74	1,74
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947	5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		99,4G-100,19G	99,47 G	5,59	5,59
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891	4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)		98,82G-9,09G	98,77 G	4,35	4,35
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		99,01G-9,71G	98,84 G	4,92	4,92
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		94,54G-5,45G	94,21 G	7,41	7,41
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		82,64G-2,82G	82,64 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		85,58G-5,91G	85,55 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,8G-9,86G	99,86 G	5,9	5,89
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		96,51G-6,7G	96,51 G	4,96	4,95
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,5G-6,5G	96,5 G	5,19	5,19
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		85,24G-5,44G	85,16 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		81,13G-1,04G	81,09 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		87,85G-7,93G	87,68 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,16G-7,28G	97,18 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		96,79G-6,84G	96,88 G	8,61	8,6
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		74,58G-4,56G	74,52 G	9,34	9,34
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		67,1G-7,1G	67,1 G	8,77	8,77
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		94,6G-4,63G	94,61 G	6,58	6,58
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		94,69G-4,77G	94,72 G	6,57	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		85,3G-5,29G	85,37 G	11,41	11,41
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,49G-6,77G	86,41 G	3,11	3,11
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			78,99G-9,41G	78,86 G	4,15	4,15
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		23,546G-3,568G-3,644G-3,614G-3,6G-3,548G-3,558G-3,428G-3,472G-3,61G-3,828G-3,932G-3,894G-4,122G	23,368 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		89,73G-90,14G	89,52 G	2,77	2,77
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			85,3G-5,56G	85,27 G	1,17	1,17
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		96,62G-6,69G	96,6 G	0,52	0,52
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		84,42G-4,92G	84,34 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 216	87,99G-8,36G	87,92 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	97,81G-8,24G	97,76 G	3,21	3,21
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	96,58G-6,64G	96,56 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	85,98G-6,43G	85,93 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	77,64G-8,29G	77,7 G	0,03	0,03
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	98,8G-9,66G	98,65 G	3,17	3,16
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		99,84G-100,51G	99,75 G	3,16	3,16
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			77,45G-8,1G	77,34 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31)		91,04G-1,32G	91,01 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			84,36G-4,87G	84,3 G	0,02	0,02
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9		S 23	100G-0,73G	99,79 G	3,14	3,14
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		85,84G-6,61G	85,78 G	3,41	3,41
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			65,99G-7,12G	66,02 G	1,11	1,11
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		96,29G-6,25G	96,25 G	4,82	4,81
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,63G-6,57G	96,63 G	4,7	4,69
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			90,03G-0,09G	90,14 G	5,3	5,3
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			88,4G-8,54G	88,42 G	5,07	5,07
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			92,17G-2,23G	92,17 G	3,76	3,76
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			85,13G-5,26G	85,15 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,85G-5,91G	95,86 G	1,81	1,81
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590			91,03G-1,47G	90,97 G	3,24	3,24
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			73,65G-4,21G	73,51 G	0,67	0,67
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			79,86G-80,4G	79,68 G	2,48	2,48
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			82,09G-2,6G	81,95 G	2,1	2,1
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			95,12G-5,33G	95,11 G	4,01	4,01
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Íslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		99,08G-9,09G	99,08 G	1,01	1,01
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		92,21G-2,4G	92,18 G	1,62	1,62	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		92,05G-2,32G	92,12 G	3,22	3,22
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		99,25G-9,34G	99,2 G	4,43	4,37	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		69,44G-9,98G	69,19 G	5,86	5,86	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		88,41G-8,51G	88,39 G	3,35	3,35	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		85,27G-5,37G	85,18 G	5,29	5,29
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		69,16G-9,71G	69,05 G	5,66	5,66	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		85,94G-6,25G	85,95 G	5,22	5,22	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		75,73G-6,59G	75,74 G	5,64	5,64	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		75,52G-5,96G	75,09 G	6,02	6,02	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		108,95G-8,96G	108,95 G	5,36	5,35
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,3G-4,46G	94,37 G	2,64	2,64
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,24G-7,34G	97,27 G	4,3	4,3
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		91,27G-1,53G	91,23 G	1,91	1,91	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		92,9G-3,25G	92,85 G	3,45	3,45
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		98,11G-8,12G	98,1 G	2,28	2,28	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		88,68G-9,2G	88,56 G	3,6	3,6	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		92,98G-3,15G	92,94 G	0,54	0,54	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		80,73G-1,29G	80,61 G	2,15	2,15	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		77,86G-8,57G	77,72 G	2,52	2,52	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		84,26G-4,66G	84,16 G	3,79		
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		70,43G-1,08G	70,23 G	1,4	1,4	
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701		97,83G-8,47G	97,54 G	4,34	4,33	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,32G-9,32G	99,32 G	3,97
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,58G-1,88G	91,53 G	2,95	2,95
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		93,45G-3,45G	93,45 G	14,1	14,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		87,37G-8,14G	87,14 G	5,74	5,74
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		82,91G-3,49G	82,79 G	5,47	5,47
Euro Euro	100.000 100.000	25.06.26 25.06.29	25.06. 25.06.	A1919G A1919H	DE000A1919G4 DE000A1919H2	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		93,65G-3,92G 91,79G-2,31G	93,62 G 91,66 G	3,71 4	3,71 4
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,95G-7,98G	97,95 G	2,54	2,54
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		91,87G-2,36G	91,9 G	3,79	3,79
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,91G-6,09G	95,9 G	3,36	3,36
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		94,33G-4,72G	94,3 G	4,09	4,08
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		87,69G-8,56G	87,56 G	4,67	4,67
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		87,73G-8,24G	87,71 G	2,25	2,25
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		69,39G-70,45G	69,28 G	4,93	4,92
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		99,97G-101,16G	100,25 G	4,59	4,58
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		77,38G-8,11G	77,31 G	2,56	2,56
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		100,21G-1,12G	100,04 G	4,85	4,85
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,33G-2,74G	92,34 G	5,94	5,93
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		87,88G-8,48G	87,87 G	5,87	5,86
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		94,57G-4,72G	94,66 G	7,18	7,16
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		98,55G-8,57G	98,55 G	4,45	4,45
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		95,21G-5,48G	95,19 G	6,68	6,66
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		99,78G-9,89G	99,76 G	6,05	6,02
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		99,53G-100,06G	99,4 G	6,97	6,95
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		87,52G-8,5G	88,05 G	7,47	7,47
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,87G-9,86G	99,78 G	7,97	7,95
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		95,99G-5,96G	95,86 G	5,11	5,11
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		95,03G-5,17G	95,02 G	4,46	4,46
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,019G-5,149G	95,031 G	4,46	4,46
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		94,73G-4,88G	94,74 G	5,24	5,24
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		99,42G-9,43G	99,41 G	0,75	0,75
US\$	2.000	25.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		91,54G-1,59G	91,59 G	1,36	1,36
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		97,6G-7,64G	97,61 G	5,09	5,09
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		86G-6G	86 G	4,61	4,61
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95,04G-5,15G	95,05 G	3,65	3,65
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		98,76G-8,95G	98,83 G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		88,29G-8,6G	88,19 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			85,46G-5,84G	85,35 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726			98,65G-9,06G	98,53 G	3,6	3,6
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		103,73G-95,89G	96,18 G	7,54	7,53
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			94,26G-4,26G	94,57 G	6,72	6,72
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			92,09G-2,61G	91,3 G	7,23	7,23
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			95,99G-6,1G	95,91 G	6,24	6,23
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			93,35G-3,65G	93,24 G	6,77	6,76
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			81,26G-1,54G	80,92 G	6,8	6,8
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		97,51G-7,61G	97,51 G	4,03	4,03
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			91,88G-2,33G	91,9 G	4,48	4,48
Euro	100.000	07.02.30	07.02.	A3K10G	FR0014008226			81,58G-2,2G	81,51 G	3,91	3,91
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3			100,53G-1,02G	100,43 G	4,77	4,77
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		90,81G-1,03G	90,78 G	4,01	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			82,28G-2,7G	82,22 G	1,2	1,2
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			75,22G-6,01G	75,05 G	2,95	2,95
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			94,29G-4,41G	94,29 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			86,15G-6,49G	86,06 G	1,44	1,44
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		96,86G-6,93G	96,88 G	2,06	2,06
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)		96,72G-7,8G	95,89 G	6,82	6,81
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			97,71G-8,13G	97,63 G	6,42	6,42
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		63,29G-3,29G	73,13 G	8,56	8,56
£	1.000	15.01.26	15.JJ	A28TBF	XS2112899021	Jerrold Finco PLC Guaranteed Registered Notes 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S		88,2G-8,33G	88,29 G	10,8	10,74
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		86,25G-6,25G	86,25 G	11,07	11,05
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2			80G-0G	80 G	12,22	12,22
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		7,87G-7,87G	7,87 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			8,21G-8,21G	8,21 G	133,36	133,36
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		93,44G-3,68G	93,51 G	5,17	5,16
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63		S s	97,69G-7,73G	97,64 G	5,4	5,4
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92		S s	90,81G-1,23G	90,82 G	5,31	5,31
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37		S s	92,23G-2,79G	92,4 G	4,96	4,96
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75		S s	97,06G-7,18G	97,09 G	5,44	5,42
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			96,12G-6,29G	96,13 G	5,41	5,41
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			99,32G-9,33G	99,32 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		89,91G-90,15G	89,94	G	1,55	1,55
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		77,92G-8,63G	77,86	G	3,68	3,68
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		95,55G-5,68G	95,58	G	4,27	4,27
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		85,8G-6,42G	85,69	G	5,02	5,02
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		88,97G-9,36G	88,94	G	3,88	3,88
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		98,46G-8,46G	98,43	G	5,22	5,22
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		88,85G-9,45G	88,82	G	4,94	4,94
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		91,81G-2,21G	91,78	G	4,83	4,83
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,69G-9,71G	99,7	G	5,96	5,81
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		99,1G-9,15G	99,09	G	5,84	5,74
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		91,99G-2,51G	91,96	G	5,08	5,07
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,34G-9,68G	89,45	G	3,78	3,78
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		97,97G-8,08G	98,09	G	1,83	1,83
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,28G-4,4G	94,22	G	2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		91,53G-2,21G	91,58	G	5,01	5
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		96,52G-6,67G	96,52	G	5,46	5,44
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		91,44G-2,2G	91,42	G	5,07	5,07
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		96,6G-7,05G	96,6	G	5,02	5,02
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		98,84G-8,99G	98,84	G	5,56	5,54
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		98,66G-9,35G	98,72	G	5,04	5,03
US\$	1.000	06.03.28	06.MS	A3KMWW	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		85,47G-5,98G	85,47	G	3,46	3,46
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,83G-5,81G	95,84	G	0,94	0,94
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,06G-9,38G	89,13	G	2,34	2,34
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		80,24G-0,73G	80,03	G	4,93	4,93
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,95G-4,95G	94,93	G	1,31	1,31
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		98,19G-8,54G	97,96	G	5,19	5,18
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		98,94G-9,18G	98,88	G	5,24	5,22
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		99,54G-9,68G	99,55	G	5,44	5,42
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		99,38G-9,68G	99,38	G	5,25	5,24
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWV72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		99,2G-9,68G	99,19	G	5,04	5,03
US\$	1.000	06.06.25	06.JD	A3LJP0	US24422EWW55	4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25)		99,27G-9,45G	99,3	G	5,34	5,33
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		97,22G-7,77G	97,08	G	5,16	5,15
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		98,73G-9,11G	98,81	G	5,16	5,15
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		99,11G-9,63G	99,16	G	5,1	5,1
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,49G-8,51G	98,48	G	2,78	2,78
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,37G-3,86G	93,31	G	3,31	3,31
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		90,51G-1,23G	90,33	G	3,39	3,39
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		75,02G-5,89G	74,77	G	3,69	3,69
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		98,2G-8,27G	98,21	G	4,96	4,96
						John Deere Financial Ltd. Guaranteed Registered Notes						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		96,75G-6,78G	96,72	G	3,59	3,59
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		112,72G-3,36G	112,81	G	4,45	4,45
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		103,2G-4,09G	103,12	G	4,48	4,47
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		107,91G-9,1G	107,78	G	5,1	5,1
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		106,5G-7,44G	105,95	G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Johnson & Johnson Registered Notes						
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,79G-7,82G	97,79	G	1,33	1,33
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		89,87G-90,38G	89,83	G	2,52	2,52
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		83,64G-4,59G	83,52	G	3,25	3,25
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		86,17G-7,07G	86,05	G	5,01	5,01
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		93,83G-4,09G	93,85	G	5,04	5,03
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		81,33G-2,31G	80,89	G	5,08	5,08
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		93,87G-4,25G	93,93	G	4,8	4,79
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		85,97G-6,99G	85,87	G	5,02	5,02
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		81,73G-2,5G	81,13	G	5,09	5,09
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,42G-6,59G	96,5	G	5,27	5,24
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		92,68G-3,1G	92,66	G	4,71	4,7
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		82,76G-3,58G	82,49	G	5,08	5,08
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		78,84G-9,83G	78,34	G	4,99	4,99
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		93,23G-3,96G	92,61	G	5,1	5,1
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		93,23G-6,1G	94,28	G	5,26	5,25
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,26G-9,45G	99,45	G	5,45	5,34
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		96,76G-7,67G	96,62	G	4,72	4,71
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		93,56G-4,43G	93,06	G	5	5
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		86,24G-6,58G	86,19	G	2,18	2,18
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		79,76G-80,22G	79,59	G	3,22	3,22
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		66,39G-6,97G	65,81	G	5,07	5,07
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		60,65G-1,46G	60,29	G	4,87	4,87
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		58,39G-9,61G	58,03	G	4,85	4,85
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		90,98G-1,27G	91,06	G	1,2	1,2
						Johnson Controls International PLC Registered Notes						
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		95,95G-6,14G	95,95	G	2,84	2,84
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		87,7G-8,14G	87,12	G	5,47	5,47
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,84G-9,83G	99,83	G	1,98	1,98
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		78,51G-8,99G	78,32	G	4,39	4,39
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		77,19G-8,02G	77,07	G	2,53	2,53
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		86,31G-6,69G	86,25	G	0,86	0,86
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		94,99G-5,63G	95,03	G	3,97	3,97
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		95,96G-6,58G	96,08	G	5,44	5,44
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		76,92G-7,41G	76,78	G	5,11	5,11
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		98,82G-9,47G	98,55	G	4,31	4,3
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		96,37G-6,43G	96,33	G	7,05	7,04
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		98,31G-8,68G	98,49	G	6,83	6,81
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,95G-7,06G	96,95	G	6,76	6,74
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		74,3G-5,1G	74,2	G	1,58	1,58
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		77,9G-8,64G	77,8	G	2,63	2,63
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,81G-2,07G	91,78	G	2,36	2,36
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,64G-1,37G	80,52	G	2,46	2,46
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		87,4G-7,79G	87,36	G	0,88	0,88
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		88,07G-8,79G	88,02	G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		91,04G-1,4G	91 G	3,57	3,57
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	6,3925099999999997%, zinsv. v. 10.07.23-09.10.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,09G-0,08G	100,08 G	6,48	6,45
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		89,17G-9,69G	89,1 G	3,83	3,83
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		99,49G-9,62G	99,58 G	1,02	1,02
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		87,82G-8,14G	87,77 G	4,92	4,92
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		89,99G-90,57G	89,96 G	5,47	5,47
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		84,56G-5,11G	84,52 G	5,34	5,34
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,63G-5,75G	95,65 G	4,45	4,45
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		94,55G-5,12G	94,37 G	5,64	5,63
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		97,07G-7,53G	97,12 G	5,5	5,5
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,8G-9,05G	88,77 G	2,33	2,33
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		77,47G-7,79G	77,21 G	5,01	5,01
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		97,18G-7,27G	97,23 G	1,16	1,16
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,39G-2,03G	71,06 G	5,67	5,67
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,15G-9,44G	89,15 G	3,51	3,51
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		80,51G-1,02G	80,28 G	5,42	5,41
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		84,46G-5,01G	84,39 G	4,84	4,84
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		95,72G-5,83G	95,74 G	1,72	1,72
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv., v. 23.06.21(25), DL-FLR Notes 2021(21/25)		95,53G-5,67G	95,56 G	2,02	2,02
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv., v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,81G-3,91G	93,79 G	3,31	3,31
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,04G-9,16G	99,04 G	6,02	6,01
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		98,37G-8,8G	98,28 G	5,62	5,61
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv., v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,33G-9,36G	99,33 G	4,59	4,57
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		94,15G-4,79G	94,19 G	5,52	5,51
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,97G-9,97G	99,97 G	3,86	3,86
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		93,24G-3,8G	93,19 G	5,52	5,52
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		101,5G-1,5G	101,5 G	4,55	4,54
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		95,54G-5,84G	95,56 G	5,37	5,36
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,73G-9,94G	89,79 G	2,32	2,32
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		76,48G-6,97G	76,44 G	4,56	4,56
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		65,09G-5,86G	64,75 G	5,59	5,59
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,99G-4,14G	94,04 G	4,22	4,22
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		93,32G-3,88G	93,23 G	5,57	5,56
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,7G-3,95G	93,71 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	JPMorgan Chase & Co. Floating Rate Notes 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		82,44G-2,91G	82,32 G	5,33	5,33
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		71,84G-2,5G	71,42 G	5,65	5,65
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		65,31G-6,2G	64,83 G	5,58	5,58
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		94,65G-4,78G	94,69 G	1,62	1,62
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,49G-7,82G	87,48 G	3,32	3,32
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,7236399999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		98,7G-8,49G	98,69 G	6,29	6,29
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,9344900000000003%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,42G-9,41G	99,44 G	6,26	6,25
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		92,32G-2,87G	92,08 G	5,62	5,62
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv., v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,01G-8,12G	98,03 G	5,01	5
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		94,19G-4,81G	94,21 G	5,56	5,56
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		79,34G-9,76G	79,12 G	5,43	5,43
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,7239800000000001%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,61G-9,65G	99,63 G	6,01	5,99
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,984%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,18G-0,28G	100,28 G	6,04	6,04
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		95,3G-5,64G	95,24 G	5,46	5,46
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,14G-7,31G	97,15 G	5,24	5,23
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	6,3807299999999998%, zinsv. v. 26.04.23-25.07.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,57G-0,57G	100,5 G	6,29	6,27
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		97,22G-7,95G	97,04 G	5,68	5,68
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		81,65G-2,33G	81,02 G	5,67	5,67
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		93,62G-4G	93,56 G	5,39	5,38
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		81,97G-2,8G	81,84 G	5,68	5,68
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		76,29G-7,05G	75,62 G	5,87	5,87
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		92,44G-2,86G	92,4 G	5,35	5,34
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,43G-8,45G	98,41 G	4,33	4,32
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,17G-1,51G	91,24 G	5,41	5,4
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		76,07G-6,9G	75,51 G	5,69	5,69
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		76,97G-7,49G	76,43 G	5,73	5,73
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		92,73G-3,12G	92,75 G	5,51	5,5
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	95,36G-5,96G	95,27 G	3,82	3,82
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,07G-8,25G	98,03 G	3,75	3,74
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,6G-9,6G	99,59 G	1	1
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,58G-6,63G	96,57 G	3,08	3,08
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,55G-3,03G	92,59 G	3,18	3,18
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	98,61G-8,61G	98,65 G	1,26	1,26
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		99,66G-100,79G	98,94 G	5,61	5,61
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		107,21G-8,43G	106,78 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	JPMorgan Chase & Co. Registered Notes 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		98,67G-9,36G	98,57	G	5,63	5,63
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		97,09G-7,88G	96,33	G	5,66	5,66
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		99,14G-9,17G	99,17	G	5,92	5,82
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		91,56G-2,46G	90,71	G	5,54	5,54
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,45G-8,49G	98,47	G	5,88	5,83
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,31G-6,52G	96,34	G	5,81	5,78
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		96,7G-7,01G	96,81	G	5,67	5,66
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQUW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		94,34G-4,68G	94,4	G	5,6	5,59
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		94,1G-4,34G	94,09	G	5,47	5,46
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		92,54G-2,93G	92,56	G	5,53	5,53
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		97,48G-8,05G	96,83	G	5,87	5,88
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		97,82G-7,93G	97,83	G	6,04	6,03
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		95,39G-5,8G	95,5	G	5,61	5,6
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		89,19G-9,55G	88,23	G	5,88	5,88
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		95,65G-6,12G	95,67	G	5,39	5,38
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		83,68G-4,14G	83,5	G	5,58	5,58
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,68G-8,64G	98,54	G	8,29	8,18
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	93,96G-4,17G	93,95	G	2,36	2,36
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	72,8G-3,78G	72,61	G	6,35	6,34
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,24G-2,84G	82,14	G	2,39	2,39
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		92,02G-2,02G	92,02	G	2,65	2,65
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		87,87G-7,87G	87,87	G	3,35	3,35
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		88,15G-8,21G	87,91	G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		87,59G-7,75G	87,72	G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		97,06G-8G	97,05	G	7,17	7,13
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		89,79G-90,01G	89,81	G	2,66	2,66
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		75,66G-6,18G	75,48	G	5,22	5,22
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,2G-9,69G	89,08	G	5,9	5,9
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		95,37G-5,44G	95,35	G	0,78	0,78
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,78G-9,96G	99,76	G	4,63	4,62
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		90,95G-1,13G	90,89	G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		85,92G-6,32G	85,89	G	0,58	0,58
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		99,67G-100,1G	99,6	G	4,97	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		101,78G-2,06G	101,72 G	4,94	4,94
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		86,99G-6,89G	86,79 G	2,82	2,82
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214		87,89G-8,06G	87,86 G			
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		86,55G-6,95G	86,49 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553		98,15G-8,82G	98,02 G	3,45	3,44	
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		98,8G-8,7G	98,8 G	4,76	4,74
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,64G-4,04G	93,63 G	5	4,99
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		82,56G-3,14G	81,68 G	5,5	5,49	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		87,25G-7,29G	87,29 G	7,93	7,93
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		71,08G-1,34G	71,04 G	11,21	11,2
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		91,02G-1,03G	91,11 G	9,83	9,79
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		67,41G-8,08G	66,73 G	5,97	5,97
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		89,32G-9,76G	89,38 G	2,28	2,28
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353		93,04G-3,24G	92,93 G	1,5	1,5	
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284		78,22G-8,55G	77,99 G	0,89	0,89	
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		95,18G-5,47G	95 G	2,27	2,27
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		76,87G-7,2G	76,65 G	0,77	0,77
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481		83,8G-4,05G	83,63 G	0,12	0,12	
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		83,05G-3,11G	82,97 G	2,31	2,31
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276		95,28G-5,39G	95,26 G	2,28	2,28	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 6,7759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		97,9G-7,89G	97,88 G	7,72	7,7
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007		9,1720000000000006%, zinsv. v. 15.07.23-14.10.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		99,68G-9,68G	99,67 G	9,6
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		89,76G-90,1G	89,74 G	6,88	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100,5G-0,5G	99,25 G	3,99	3,99
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,87G-7,87G	87,87 G	1,36	1,36
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			72,4G-2,37G	72,61 G	4,07	4,07
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			99,01G-9G	99,08 G	3,09	3,09
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			89,93G-9,86G	89,89 G	4,61	4,6
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		103,35G-3,43G	102,92 G	6,31	6,31
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			101,8G-1,91G	101,76 G	4,11	4,11
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			99,13G-9,2G	98,92 G	4,65	4,64
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		88,72G-8,92G	88,68 G	5,09	5,09
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,10299999999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,39999999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,400000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817000000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		92,97G-3,54G	92,99 G	5,67	5,66
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			104,51G-5,17G	104,47 G	5,38	5,37
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			96,61G-6,69G	96,63 G	5,61	5,59
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			93,43G-3,63G	93,38 G	4,94	4,94
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			84,68G-5,46G	84,62 G	5,51	5,51
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			98,47G-8,55G	98,41 G	6,17	6,09
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			95,36G-5,77G	95,39 G	4,94	4,93
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			89,94G-90,49G	89,92 G	5,59	5,59
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		127,17G-7,7G	127,09 G	4,97
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		99,8G-9,8G	99,8 G	4,54	4,51
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		106G-6G	106 G	6,34	6,33
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		89,54G-9,96G	89,47 G	1,66	1,66
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			93,03G-3,27G	92,99 G	1,6	1,6
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			91,96G-2,17G	91,93 G	3,65	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			98,69G-9,06G	98,65 G	3,41	3,41
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298			98,96G-9,46G	98,91 G	3,37	3,37
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		91,78G-1,98G	91,76 G	0,27	0,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			83,39G-3,85G	83,37 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			88,42G-8,73G	88,39 G	1,68	1,68
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			95,42G-5,57G	95,4 G	3,12	3,12
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569			98,54G-8,58G	98,53 G	3,68	3,68
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			90,6G-0,85G	90,6 G	0,55	0,55
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			99,8G-100,07G	99,76 G	4,35	4,35
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			98,97G-9,58G	98,92 G	4,45	4,44
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)	S s	99,52G-9,52G	99,51 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		80,43G-1,01G	80,34 G	1,84	1,84
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		90,26G-0,55G	90,24 G	0,83	0,83	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		94,75G-4,87G	94,73 G	1,31	1,31	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		98,76G-8,8G	98,75 G	2,26	2,26	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		92,78G-3,3G	92,4 G	4,12	4,12	
Euro	100.000	31.05.31	31.05.	A3KRXF	BE0002799808		78,45G-9,12G	78,3 G	1,89	1,89	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	95,63G-5,71G	95,63 G	2,39	2,39
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			93,47G-3,59G	93,47 G	1,06	1,06
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			86,11G-6,33G	85,97 G	1,44	1,44
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		87,345G-7,41G	87,245 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,96G-9G	99 G	3,37	3,37
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		97,96G-7,96G	97,95 G	2,04	2,04
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		99,09G-9,11G	99,13 G	5,31	5,31	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		94,68G-4,97G	94,74 G	5,42	5,4	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		92,03G-2,37G	91,94 G	5,52	5,51	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		96,02G-6,18G	96,01 G	2,58	2,58	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		80,74G-1,31G	80,66 G	5,13	5,13	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		81,94G-2,42G	81,82 G	1,21	1,21	
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07		96,81G-7,7G	96,85 G	5,64	5,64	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		74,16G-4,88G	74,05 G	11,61
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		88,61G-8,49G	88,51 G	7,14	7,14
US\$	1.000	22.03.26	22.MS	A3LFJF	USU4912XAB92	Kenvue Inc. Guaranteed Registered Notes 5,3499999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S 4,9000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S 5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S 5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S		99,94G-100,19G	99,97 G	5,34	5,32
US\$	1.000	22.03.28	22.MS	A3LFJH	USU4912XAC75		99,03G-9,52G	99,03 G	5,23	5,23	
US\$	1.000	22.03.30	22.MS	A3LFJK	USU4912XAD58		98,47G-9G	98,36 G	5,25	5,24	
US\$	1.000	22.03.33	22.MS	A3LFJM	USU4912XAE32		97,46G-8,04G	97,17 G	5,23	5,22	
US\$	1.000	22.03.43	22.MS	A3LFJP	USU4912XAF07		95,27G-6,19G	94,85 G	5,49	5,49	
US\$	1.000	22.03.53	22.MS	A3LFJR	USU4912XAG89		94,57G-5,29G	93,67 G	5,44	5,44	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		93,82G-4,1G	93,79 G	2,65	2,65
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		92,98G-3,36G	92,97 G	3,19	3,19	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		99,54G-9,53G	99,53 G	3,51	3,49	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		88,55G-9,04G	88,51 G	1,68	1,68	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		95,89G-6,04G	95,88 G	2,59	2,59	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		90,7G-1,34G	90,61 G	3,34	3,34	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1		98,06G-8,7G	98 G	3,51	3,51	
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412		96,75G-7,6G	96,62 G	3,68	3,67	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		97,81G-8,02G	97,82 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		82,59G-3,14G	82,51 G	1,49	1,49
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			79,47G-80,14G	79,24 G	2,17	2,17
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		91,52G-1,82G	91,52 G	5,49	5,49
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93			99,09G-9,1G	99,08 G	6,22	6,09
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			93,02G-3,5G	93,03 G	5,41	5,4
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			81,02G-2,06G	80,43 G	5,92	5,92
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		95,27G-5,49G	95,27 G	5,66	5,65
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			87,1G-7,64G	86,93 G	5,5	5,5
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			72,84G-3,64G	72,17 G	5,82	5,82
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			96,44G-6,88G	96,37 G	5,42	5,41
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			89,1G-90,3G	88,7 G	5,91	5,91
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			89,74G-90,62G	90,3 G	6,04	6,03
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			97,77G-7,91G	97,77 G	5,76	5,75
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			92,88G-3,44G	92,83 G	5,38	5,38
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			79,91G-80,37G	79,69 G	5,53	5,52
US\$	1.000	15.03.51	15.MS	A3KVMN	US49271VAM28			66,02G-6,56G	65,47 G	5,88	5,88
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		88,97G-9,23G	89,04 G	6,94
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			85,3G-5,61G	85,32 G	5,2	5,2
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			78,11G-8,87G	78,15 G	6,38	6,38
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		85,93G-6,5G	85,96 G	5,69	5,69
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		95,59G-5,6G	95,38 G	6,16	6,16
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		93,62G-3,76G	93,73 G	5,9	5,89
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			91,83G-2,12G	91,71 G	5,73	5,72
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		94,2G-4,5G	94,22 G	5,21	5,2
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038			96,6G-6,65G	96,61 G	1,29	1,29
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			97,96G-8,86G	97,74 G	5,47	5,47
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			70,59G-1,34G	70,11 G	5,47	5,47
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			85,39G-5,77G	85,35 G	2,44	2,44
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			66,71G-7,83G	66,31 G	5,17	5,17
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			91,38G-1,9G	91,36 G	4,91	4,91
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			95,59G-6,2G	95,61 G	4,84	4,84
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			96,22G-6,96G	96,11 G	4,96	4,96
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		92,39G-2,8G	92,38 G	6,15
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			89,56G-90,33G	89,45 G	6,04	6,04
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			75,55G-6,22G	75,48 G	5,86	5,86
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		79,07G-9,76G	78,52 G	6,68	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		96,5G-7,38G	96,41 G	6,21	6,21
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		94,12G-4,59G	94,21 G	5,75	5,75
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			83,94G-4,37G	83,24 G	6,59	6,58
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			65,5G-5,92G	64,94 G	6,29	6,29
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			88,35G-9,01G	88,71 G	3,91	3,91
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			93,28G-3,87G	93,03 G	6,13	6,13
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		92,89G-3,1G	92,89 G	4,38	4,38
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		78,45G-8,67G	78,42 G	5,97	5,97
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			92G-2G	92 G	5,98	5,96
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		94,73G-5G	95,18 G	3,37	3,37
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		90,21G-0,18G	90,21 G	12,51	12,49
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		85G-5,34G	84,99 G	3,79	3,79
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		69,35G-70,14G	68,81 G	5,51	5,51
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			94,62G-5,28G	94,71 G	5,15	5,14
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			96,45G-7,11G	96,31 G	5,12	5,12
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			91,12G-2,24G	90,62 G	5,56	5,56
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			93,31G-4,57G	92,77 G	5,67	5,67
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		93,79G-4,01G	93,97 G	6,68	6,68
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		83G-2,87G	83 G	10,01	10,01
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		63,1G-3,1G	63,1 G	19,63	19,63
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		77,21G-7,99G	77,11 G	3,16	3,16
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			95,01G-5,34G	95,03 G	3,88	3,87
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			91,75G-2,19G	91,73 G	2,96	2,96
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			78,45G-9,4G	78,26 G	4,04	4,04
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038			94,8G-4,99G	94,77 G	4,39	4,39
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			97,28G-7,35G	97,27 G	3,54	3,54
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			76,67G-7,45G	76,56 G	2,25	2,25
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			88,46G-8,98G	88,33 G	4,21	4,2
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			77,1G-7,67G	77,03 G	1,61	1,61
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		95,32G-5,52G	95,34 G	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		97,11G-7,53G	97,05 G	3,92	3,92
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		59,79G-60,57G	60,7 G	10,28	10,28
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		92,95G-3,28G	93,56 G	8,31	8,3	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		70,17G-0,73G	70,74 G	10,47	10,46	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		83,46G-3,8G	83,4 G	4,45	4,45
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		89,04G-9,3G	89,03 G	4,44	4,44	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		70,95G-1,45G	70,96 G	2,44	2,44	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,28G-2,46G	92,28 G	3,49	3,49
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		94,51G-5,11G	94,41 G	8,12	8,12
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		95,73G-5,9G	95,74 G	5,62	5,6	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		80,4G-1,03G	80,36 G	8,36	8,35	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		73,5G-4,09G	73,44 G	8,44	8,44	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		67,51G-8,08G	67,35 G	8,32	8,32	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,94G-1,15G	90,92 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv., v. 10.06.15(45), EO-FLR Nts 2015(25/45)		96,669G-6,44G	97,28 G	4,51	4,51
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		92,57G-2,84G	92,54 G	1,34	1,34
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		91,06G-1,44G	91 G	1,91	1,91	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		95,32G-5,44G	95,32 G	4,45	4,45	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		90,84G-1,03G	90,84 G	0,82	0,82	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		93,32G-3,44G	93,31 G	1,87	1,87	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		79,19G-9,64G	79,04 G	2,82	2,82	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		82,03G-2,54G	81,87 G	0,12	0,12	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		94,67G-4,67G	94,67 G	1,15	1,15	
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402		85,2G-5,67G	85,08 G	1,45	1,45	
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537		97,95G-8,2G	97,9 G	1,71	1,71	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		89,61G-9,75G	89,52 G	1,34	1,34
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	59,59G-60,07G	59,45 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		102,78G-2,93G	102,75 G	2,29	2,29
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		90,15G-0,49G	90,1 G	1,65	1,65	
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		96,3G-6,28G	96,28 G	0,52	0,52	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		82,95G-3,43G	82,88 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	73,01G-3,81G	72,74 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	KommuneKredit Medium - Term Notes 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		88,77G-9,2G	88,7 G	1,68	1,68	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		90,891G-1,262G	90,841 G	1,64	1,64		
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		95,77G-5,97G	95,7 G	1,3	1,3		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		57,26G-7,94G	56,87 G	0,43	0,43		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		70,19G-0,83G	69,91 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		92,04G-2,18G	92,03 G	1,35	1,35		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		65,44G-6,2G	65,09 G	1,87	1,87		
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		92,8G-3,55G	92,61 G	3,21	3,21		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		73,25G-3,65G	72,95 G	1,66			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		81,71G-2,19G	81,53 G	3,2			
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580		94,53G-5,36G	94,24 G	3,37	3,37		
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732		100,03G-0,55G	100,15 G	1,54	1,54		
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689		Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		93,81G-3,76G	93,76 G	8,83	8,81
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370		Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		97,01G-7,01G	97,01 G	1,79	1,79
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	93,77G-4,02G		93,71 G	2,38	2,38		
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	94,01G-4,35G		93,99 G	3,44	3,44		
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	93,83G-4,01G		93,81 G	0,53	0,53		
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	80,81G-1,33G		80,56 G	0,92	0,92		
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	98,8G-9,24G		98,71 G	3,68	3,67		
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		91,85G-2,17G	91,82 G	1,62	1,62	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		99,02G-9,11G	99,02 G	3,87	3,84		
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		95,5G-5,66G	95,49 G	2,08	2,08		
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		85,11G-5,6G	85,04 G	0,58	0,58		
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		75,79G-6,52G	75,65 G	1,63	1,63		
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		88,54G-8,51G	88,55 G			
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		94,81G-5,01G	94,84 G	1,31	1,31	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		88,2G-8,72G	88,16 G	2,51	2,51		
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		101,73G-1,81G	101,75 G	3,9	3,89		
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		76,04G-6,66G	76,04 G	2,26	2,26		
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		74,67G-5,45G	74,43 G	2,3	2,3		
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452		98,87G-9,51G	98,65 G	3,95	3,95		
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868		Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		94,77G-4,93G	94,85 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	101,24G-1,31G		101,23 G				
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		105,82G-6,95G	105,61 G	6,24	6,24	
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		86,2G-6,6G	85,17 G	6,32	6,32		
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		87,83G-8,65G	87,6 G	4,06	4,06		
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,03G-3,38G	92,95 G	3,83	3,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	Koninklijke Philips N.V. Registered Notes 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		89,8G-90,33G	89,64 G	3,91	3,91
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		89,53G-90,03G	89,44 G	3,04	3,04
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		95,92G-6,04G	95,86 G	2,85	2,85
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		88,65G-9,26G	88,48 G	3,87	3,87
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,94G-1,2G	90,9 G	1,09	1,09
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,67G-8,94G	88,6 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,62G-8,63G	98,6 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		91,11G-1,44G	91,23 G	4,91	4,91
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,15G-6,37G	96,23 G	5,61	5,6
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		79,07G-9,48G	78,87 G	5,02	5,02
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		90,98G-1,33G	91,09 G	5,42	5,42
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		92,33G-2,64G	92,27 G	0,57	0,57
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716	2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		99,77G-9,83G	99,76 G	2,28	2,27
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		95,52G-5,61G	95,5 G	2,53	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		92,39G-2,54G	92,47 G	3,84	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		93,41G-3,73G	93,39 G	4,83	4,82
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03	3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)		99,76G-9,76G	99,75 G	7,63	7,63
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		88,87G-8,9G	88,65 G	3,82	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		106,62G-7,29G	106,37 G	5,74	5,74
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		98,11G-8,12G	98,17 G	3,05	3,05
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		92,78G-3,26G	92,73 G	3,83	3,82
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		93,33G-3,73G	93,4 G	5,55	5,54
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		80,12G-1,08G	79,63 G	5,98	5,98
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		89,43G-90,32G	89,07 G	6,09	6,09
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		95G-5,87G	94,95 G	5,55	5,55
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		96,84G-7,5G	96,88 G	5,22	5,22
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		88,7G-9,79G	88,52 G	5,99	5,99
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		103,13G-3,86G	102,65 G	6,22	6,21
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		106,93G-7,95G	106,7 G	6,17	6,16
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		93,17G-3,76G	93,06 G	5,98	5,98
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		92,17G-2,74G	91,94 G	5,51	5,51
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		85,73G-6,59G	85,11 G	5,97	5,97
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		90,34G-0,74G	90,19 G	5,51	5,51
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		93,26G-4,18G	92,67 G	6,02	6,02
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		94,49G-4,86G	94,48 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,97G-9,96G	99,96 G	2,12	2,11
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960		104,82G-5,3G	104,28 G	2,73	2,73	
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434		103,31G-3,63G	103,11 G	2,36	2,36	
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050		98,78G-8,83G	98,78 G	2,4	2,4	
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		84,52G-4,76G	84,37 G	0,29	0,29
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)		70,63G-1,45G	70,5 G	0,14	0,14
Euro	1.000	19.11.25	19.11.	A30VUG	DE000A30VUG3		98,27G-8,48G	98,24 G	3,21	3,21	
£	1.000	18.06.25	18.06.	276443	XS0138036842	Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24)		99,49G-9,77G	99,43 G	5,62	5,61
£	1.000	07.12.28	07.12.	276444	XS0138037733		103,68G-4,51G	103,53 G	5	5	
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579		99,3G-9,3G	99,3 G	5,71	5,7	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326		98,68G-100,16G	98,27 G	4,86	4,85	
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7		83,65G-4,25G	83,57 G	0,89	0,89	
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7		81,29G-2,16G	81,12 G	3,2	3,2	
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3		99,03G-9,02G	98,99 G	4,74	4,72	
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48		78,17G-9,06G	78,35 G	3,16	3,16	
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVWHX0		100,36G-0,36G	100,35 G	4,39	4,35	
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6		95,05G-5,15G	95,03 G	3,41		
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9		89,17G-9,52G	89,11 G	3,12		
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3		94,71G-4,82G	94,68 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29		87,33G-7,76G	87,28 G	3,08		
£	1.000	30.12.26	30.12.	A289HB	XS2281478268		84,31G-4,8G	84,3 G	0,29	0,29	
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778		98,13G-8,1G	98 G	2,13	2,13	
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564		83,61G-4,08G	83,46 G	3,03		
£	1.000	07.12.27	07.12.	A289JY	XS2345876333		82,95G-3,54G	82,82 G	1,78	1,78	
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2		80,29G-0,92G	80,2 G	3,04		
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669		97,51G-7,54G	97,5 G	0,1	0,1	
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790		98,36G-8,37G	98,33 G	13,37	12,77	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558		94,55G-4,69G	94,51 G	0,53	0,53	
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHAAE5		96,65G-6,71G	96,55 G	4,41	4,41	
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40		75,38G-6,28G	75,19 G	2,94	2,94	
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710		98,53G-8,54G	98,51 G	2,52	2,52	
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59		84,31G-5,07G	84,19 G	2,61	2,61	
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHWAG0		94,72G-4,86G	94,51 G	4,51	4,5	
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2		83,08G-3,87G	82,93 G	2,67	2,67	
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617		94,67G-4,78G	94,62 G	2,87	2,87	
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486		90,97G-1,23G	90,89 G	2,98	2,98	
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854		92,16G-2,45G	92,09 G	1,08	1,08	
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4		89,31G-9,8G	89,27 G	1,67	1,67	
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2		88,13G-8,65G	88,06 G	1,68	1,68	
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7		97,92G-7,93G	97,87 G	3,53		
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	89,18G-9,6G	89,12 G	0,02	0,02		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	98,04G-8,04G	98,02 G	3,29	3,29		
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	95,96G-6,04G	95,92 G	1,82	1,82		
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	87,45G-7,87G	87,37 G	1,97	1,97		
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	100G-0G	99,98 G	1,25	1,23		
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	85,52G-5,96G	85,38 G	3,04			
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	69,63G-70,55G	69,42 G	2,48	2,48		
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	97,02G-7,05G	97 G	3,55			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		90,55G-0,85G	90,5	G	3,15
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,099999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		99,28G-9,43G	99,24	G	4,39
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,299999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		99,48G-9,67G	99,31	G	4,44
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		99,87G-100,54G	99,79	G	3,03
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		97,43G-8,3G	97,26	G	3,08
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		98,55G-9,18G	98,47	G	3,02
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		98,37G-8,83G	98,28	G	3,03
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		98,89G-9,18G	97,87	G	3,19
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		78,05G-8,64G	77,85	G	3,03
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		92,03G-2,3G	91,95	G	2,43
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		88,85G-9,28G	88,74	G	2,8
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		86,79G-7,45G	86,55	G	3,02
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		97,24G-7,28G	97,23	G	3,32
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,88G-5,95G	95,86	G	3,44
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		78,06G-8,74G	77,94	G	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		79,47G-80,11G	79,37	G	3,05
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,4G-1,63G	91,32	G	3,16
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		84,62G-4,62G	84,22	G	4,11
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		69,84G-70,65G	69,66	G	1,06
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		88,93G-9,3G	88,88	G	3,12
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,28G-4,43G	94,26	G	0,26
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		92,97G-3,36G	92,92	G	2,67
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		93,76G-4,31G	93,6	G	3,02
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		96,75G-7,13G	96,68	G	5,38
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		94,54G-5,13G	94,41	G	5,15
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		96,88G-7,67G	96,67	G	3,04
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		96,52G-6,77G	96,41	G	5,61
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		99,45G-100,35G	99,14	G	4,81
US\$	1.000	27.03.25	27.03.	A4SAXP	XS2618905421	4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25)		98,16G-8,29G	98,17	G	5,26
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		97,82G-8,4G	97,61	G	3,02
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		101,75G-1,79G	101,75	G	1,58
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		55,66G-6,43G	55,47	G	
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		122,3G-2,32G	122,37	G	0,88
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,17G-6,27G	96,16	G	1,29
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,55G-6,51G	96,39	G	5,15
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,8G-4,95G	94,81	G	4,19
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93G-3,24G	92,97	G	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,37G-8,41G	98,37	G	3,04
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		77,54G-7,94G	77,4	G	1,92
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		99,21G-9,21G	99,2	G	0,5
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,8G-9,8G	99,79	G	3,67
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,35G-6,41G	96,34	G	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		98,624G-8,639G	98,612	G	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		91,44G-1,8G	91,42	G	1,36
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		89,81G-90,21G	89,75	G	1,1
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		89,61G-90,06G	89,56	G	1,38
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,17G-5,3G	95,16	G	0,79
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		92,82G-3,18G	92,73	G	4,58
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		93,99G-4,17G	93,96	G	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ1	DE000A2LQJ10	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		99,29G-9,3G	99,28	G	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,51G-8,52G	98,52	G	5,26
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		85,69G-6,15G	85,92	G	4,03
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,14G-6,2G	96,15	G	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		94,24G-4,53G	94,41	G	4,66
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		96,47G-6,85G	96,4	G	4,59
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		96,95G-7,5G	96,7	G	4,49
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		96,92G-7,15G	96,98	G	4,86
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		96,85G-7,22G	96,78	G	4,58
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		91,49G-1,65G	91,49	G	0,82
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,76G-4,85G	94,88	G	1,05
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		90,22G-0,5G	90,22	G	1,38
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		97,22G-7,24G	97,2	G	0,51
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,33G-4,45G	94,32	G	2,64
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		89,2G-9,46G	89,2	G	2,23
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		96,18G-6,33G	96,17	G	5,37
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		98,3G	98,3	G	1,01
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		95,16G	95,16	G	1,46
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,55G	95,55	G	1,23
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		92,97G	92,97	G	3,5
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,13G	99,04	G	3,9
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,47G	96,47	G	2,46
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	93,46G	93,46	G	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	87,04G	87,04	G	0,78
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	76,68G	76,68	G	0,98
						Kühne + Nagel International AG Anleihen					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		97,04G-6,98G	97	G	0,41
						Kutxabank S.A. Bonos					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		96,08G-6,2G	96,08	G	1,03
						Kutxabank S.A. Floating Rate Notes					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,64G-7,92G	87,6	G	1,13
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		98,03G-8,4G	98	G	4,4
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		99,32G-9,62G	99,29	G	4,86
						L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes					
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,94G-9,95G	99,94	G	4
						L'Oréal S.A. Floating Rate Notes					
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	4,2539999999999996%, zinsv. v. 29.06.23-28.09.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,37G-0,35G	100,36	G	3,7
						L'Oréal S.A. Medium - Term Notes					
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73	3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)		99,12G-9,29G	99,12	G	3,55
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		97,68G-8,15G	97,63	G	3,3
						L'Oréal S.A. Notes					
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009E10	0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		98,07G-8,07G	98,06	G	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		93,34G-3,61G	93,3	G	1,87
						L3Harris Technologies Inc. Registered Notes					
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27)		99,36G-9,75G	99,48	G	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	31.07.53 31.07.33	31.JJ 31.JJ	A3LLMN A3LLNY	US502431AR03 US502431AQ20	L3Harris Technologies Inc. Registered Notes 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33)		96,66G-7,71G 97,67G-8,4G	95,93 G 97,53 G	5,84 5,69	5,84 5,69
Euro Euro	100.000 100.000	17.06.26 09.02.28	17.06. 09.02.	A28YPB A3K13Y	FR0013518024 FR00140087C4	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		92,69G-2,9G 88,01G-8,36G	92,69 G 88,16 G	1,08 2,25	1,08 2,25
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.07.28 16.10.24 24.04.29 12.07.26 23.06.31 17.01.30 03.05.28	13.07. 16.10. 24.04. 12.07. 23.06. 17.01. 03.05.	A193BD A19QHR A2R056 A2R4Y5 A3KSZD A3LCW1 A3LG7T	FR0013349099 FR0013286838 FR0013415692 FR0013433596 FR00140044X1 FR001400F5F6 FR001400HOZ2	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)		89,91G-90,48G 96,53G-6,62G 85,8G-6,35G 89,74G-90,03G 76,34G-6,95G 97,63G-8,32G 99,21G-9,93G	89,88 G 96,52 G 85,71 G 89,69 G 76,14 G 97,57 G 99,26 G	4,2 2,05 3,17 0,56 1,95 4,68 4,01	4,19 2,05 3,17 0,56 1,95 4,68 4,01
Euro Euro	100.000 100.000	26.01.31 02.08.32	26.01. 02.08.	A2838X A288HP	FR00140009W6 FR0014001R34	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	88,8G-9,03G 81,96G-2,3G	88,8 G 81,93 G	1,95 1,82	1,95 1,82
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,59G-2,01G	91,53 G	4,91	4,91
Euro Euro	200.000 200.000	endlos endlos	20.MN 20.MN	A2SANC A3KWTS	FR0013461795 FR0014005090	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		81,05G-1,2G 65,57G-5,78G	80,95 G 65,52 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	24.01.25 23.06.27 07.02.28 15.01.24 12.02.35 04.10.28 12.05.30 31.01.31 19.02.29	24.01. 23.06. 07.02. 15.01. 12.02. 04.10. 12.05. 31.01. 19.02.	A19B24 A19KB7 A19VVD A1ZB15 A28TEX A2RSG6 A3K497 A3LDG2 A3LGSK	FR0013232998 FR0013262961 FR0013313855 FR0011688464 FR0013482890 FR0013369667 FR001400A9N7 FR001400FD12 FR001400HF42	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		95,16G-5,28G 89,731G-90,114G 89,29G-9,74G 99,41G-9,43G 69,19G-9,9G 88,64G-9,12G 88,97G-9,57G 97G-7,68G 98,02G-8,58G	95,14 G 89,682 G 89,25 G 99,4 G 68,99 G 88,57 G 88,86 G 96,88 G 97,94 G	0,79 1,39 1,94 3,85 0,71 2,22 3,39 3,36 3,41	0,79 1,39 1,94 3,81 0,71 2,22 3,39 3,35 3,41
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		69,34G-9,46G	69,41 G	11,34	11,34
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		65,48G-5,54G	65,47 G	15,31	15,31
Euro Euro	100.000 100.000	20.04.26 23.06.31	20.04. 23.06.	A2832P A28YZQ	FR0014000774 FR0013519261	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		90,96G-1,21G 79,63G-80,27G	90,95 G 79,5 G	1,64 5,26	1,64 5,26
Euro Euro	1.000 100.000	endlos endlos	17.12. 24.AO	A1ZTX0 A2R9LH	XS1155697243 FR0013455854	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		97,75G-7,76G 84,36G-4,38G	97,75 G 84,36 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		98,41G-8,45G	98,38 G	4,04	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		95,12G-5,29G	95,17 G	2,36	2,36
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		79,43G-9,99G	79,36 G	3,86	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		66,97G-7,84G	66,77 G	1,83	1,83
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		90,27G-0,59G	90,24 G	1,37	1,37
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		81,64G-2,42G	81,53 G	3,32	3,32
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		87,24G-7,65G	87,19 G	0,85	0,85
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		73,63G-4,43G	73,44 G	2,65	2,65
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		88,9G-9,59G	88,94 G	3,2	3,2
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		98,96G-9,7G	98,86 G	3,8	3,8
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		99,15G-100,37G	98,97 G	3,96	3,96
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		92,34G-2,35G	92,35 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		76,76G-6,89G	76,76 G	11,01	10,98
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		96,42G-6,58G	96,5 G	6,22	6,19
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		95,32G-5,41G	95,39 G	4,79	4,79
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		86,25G-7G	86,28 G	5,5	5,49
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		98,5G-8,5G	98,47 G	3,29	3,29
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		97,51G-7,6G	97,53 G	2,93	2,93
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		97,25G-7,6G	97,25 G	2,37	2,37
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		81,19G-1,79G	81,19 G	4,63	4,63
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		64,11G-5,46G	63,56 G	5,37	5,37
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		61,82G-2,89G	61,45 G	5,56	5,56
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		96,34G-6,58G	96,33 G	5,26	5,25
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		94,57G-5,15G	94,58 G	5,07	5,07
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		90,6G-2,02G	90,13 G	5,53	5,53
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		68,17G-9,28G	67,91 G	5,61	5,61
£	1.000	22.09.57	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15		53,28G-4,31G	52,94 G	5,95	5,95
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		99,47G-9,47G	99,45 G	1,1	1,1
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		95,54G-5,59G	95,53 G	1,35	1,35
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		92,66G-2,888G	92,633 G	0,81	0,81
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		98,68G-8,7G	98,67 G	0,4	0,4
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		95,03G-5,13G	95,01 G	0,79	0,79
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		95,25G-5,34G	95,24 G	0,52	0,52
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		87,79G-8,17G	87,73 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		93,42G-3,87G	93,35 G	3,23	3,23
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		98,14G-8,4G	98,12 G	3,53	3,52
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		99,5G-9,95G	99,45 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	97,35G-7,4G	97,36	G	0,77	0,77
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	88,85G-9,1G	88,8	G	0,84	0,84
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	84,86G-5,5G	85,05	G	0,87	0,87
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	92,82G-3,14G	92,87	G	3,19	3,19
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	87,31G-7,67G	87,22	G	0,85	0,85
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	87,78G-8,08G	87,7	G	2,53	2,53
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	74,24G-4,77G	73,98	G	1	1
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	79,6G-80,11G	79,52	G	0,93	0,93
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	82,54G-3,03G	82,47	G	0,6	0,6
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	84,33G-4,82G	84,29	G	0,88	0,88
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	75,1G-5,1G	75,09	G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	96,52G-6,88G	96,47	G	3,33	3,33
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	99,35G-9,69G	99,32	G	3,35	3,35
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837	S 837	98,66G-9,52G	98,5	G	3,31	3,31
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		93,95G-4,27G	93,92	G	4,92	4,91
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		97G-7,02G	97	G	5,39	5,38
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		82,6G-3,11G	82,54	G	5,25	5,25
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,75G-4,85G	94,74	G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	87,66G-7,99G	87,56	G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	96,69G-6,74G	96,69	G	3,95	
Euro	100.000	19.11.24	19.11.	HLB2P2	XS2080581189	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24)	S H	95,15G-5,28G	95,16	G	0,26	0,26
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	93,68G-3,88G	93,66	G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	80,49G-1,02G	80,36	G	0,92	0,92
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	97,72G-8,29G	97,51	G	4,31	4,3
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,022G-1,355G	90,978	G	1,36	1,36
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,51G-9,95G	89,43	G	1,94	1,94
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	92,93G-3,28G	92,9	G	5,46	5,46
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		74,11G-4,85G	73,98	G	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,1G-9,13G	99,05	G	4,78	4,77
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	90,25G-0,44G	90,24	G	1,1	1,1
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	79,12G-9,75G	79,01	G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	96,71G-6,77G	96,66	G	4,13	4,13
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	81,75G-2,5G	81,62	G	1,81	1,81
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	98,4G-8,6G	98,35	G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	99,49G-9,71G	99,45 G	4,99	4,97
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		91,76G-2,05G	91,75 G	0,81	0,81
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		86,84G-7,03G	86,8 G	1,72	1,72
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		95,44G-5,56G	95,43 G	4,18	4,18
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		95,14G-5,26G	95,12 G	4,96	4,96
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		91,55G-1,79G	91,52 G	3,81	3,81
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		91,91G-2,25G	91,91 G	4,59	4,58
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		99,46G-9,45G	99,45 G	5,74	5,61
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		92,05G-2,2G	92,05 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		77,81G-8,25G	77,65 G	2,22	2,22
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA09	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		90,16G-0,45G	90,16 G	1,93	1,93
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49	3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)		96,95G-7,36G	96,88 G	4,54	4,54
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		97,1G-7,15G	97,1 G	0,51	0,51
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		94,04G-4,25G	94,01 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		73,5G-3,5G	73,5 G	1,69	1,69
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		95,62G-5,74G	95,6 G	1,04	1,04
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		97,62G-8,46G	97,29 G	3,16	3,16
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	100,87G-1,01G	100,78 G	4,39	4,39
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	99,75G-9,77G	99,73 G	4,47	4,45
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	99,66G-9,66G	99,85 G	5,98	5,92
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		92,74G-2,99G	92,7 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	85,16G-5,74G	85,03 G	1,45	1,45
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		98,69G-8,7G	98,68 G	0,76	0,76
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	95,77G-5,8G	95,75 G	0,83	0,83
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		56,26G-6,95G	55,87 G	0,04	0,04
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		85,74G-6,16G	85,61 G	3,09	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	85,3G-5,81G	85,23 G	2,32	2,32
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		78,27G-8,85G	78,06 G	3,07	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	84,71G-5,16G	84,58 G	3,08	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	90,44G-0,74G	90,38 G	3,19	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	79,54G-80,13G	79,35 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		90,75G-1,12G	90,69 G	1,37	1,37
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,64G-8,64G	98,63 G	4,75	4,75
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	91,68G-1,96G	91,67 G	2,95	2,95
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,32G-8,74G	88,24 G	0,84	0,84
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,62G-7,1G	86,5 G	1,14	1,14
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		82,37G-2,91G	82,25 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,85G-9,85G	99,84 G	2,47	2,47
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		82,31G-2,83G	82,17 G	3,06	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	90,77G-0,81G	90,63 G	3,81	3,81
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		87,8G-8,18G	87,7 G	3,13	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,08G-5,23G	95,04 G	2,09	2,09
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	89,63G-9,96G	89,56 G	0,22	0,22
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	85,77G-6,47G	85,6 G	4,83	4,83
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		91,65G-2,09G	91,56 G	4,6	4,59
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	90,8G-0,8G	90,8 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	Landwirtschaftliche Rentenbank Medium - Term Notes 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1228	97,09G-7,84G	96,89 G	3,04	3,04
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222		S 1229	100,65G-1,29G	100,46 G	3,04	3,04
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		99,73G-9,74G	99,73 G	1,74	1,74
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725			89,11G-9,46G	89,05 G	0,11	0,11
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716			98,84G-9,17G	98,79 G	4,26	4,25
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,09G-5,22G	95,06 G	0,42	0,42
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	98,07G-8,09G	98,05 G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			95,06G-5,2G	95,04 G	1,31	1,31
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			84,04G-4,45G	83,89 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		91,29G-1,34G	91,29 G	2,17	2,17
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			95,09G-5,24G	95,07 G	2,35	2,35
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947			83,51G-4,1G	83,55 G	4,38	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726			78,23G-8,73G	78,09 G	1,58	1,58
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619			87,88G-8,28G	87,78 G	3,93	3,93
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		85,2G-5,42G	85,32 G	4,09	4,09
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,61G-6,84G	96,51 G	6,6	6,6
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			91,13G-1,48G	90,91 G	6,81	6,81
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			86,17G-6,8G	85,97 G	6,73	6,73
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			93,02G-3,7G	93,06 G	6,16	6,16
US\$	1.000	15.10.27	15.AO	A3LAK8	USP6S60VAA60	LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		108,54G-8,52G	108,51 G	11,05	11,03
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44			109,76G-9,8G	109,51 G	11,43	11,42
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		58,93G-8,53G	58,93 G	0,17	0,17
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232			84,34G-5,09G	84,34 G	1,8	1,8
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			90,07G-0,5G	89,77 G	1,85	1,85
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			92,71G-2,95G	92,57 G	1,34	1,34
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,88G-2,15G	91,98 G	6,23	6,22
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			92,69G-3,35G	92,68 G	5,88	5,87
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		85,98G-6,26G	85,97 G	6,09	6,09
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			91,89G-2,36G	91,87 G	5,92	5,92
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			83,86G-4,73G	83,67 G	6,58	6,58
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			62,72G-3,32G	62,35 G	6,46	6,46
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,78G-9,03G	98,78 G	4,12	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	LeasePlan Corporation N.V. Medium - Term Notes 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,79G-9,8G	99,79 G	0,25	0,25
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		98,42G-8,5G	98,42 G	2,77	2,77	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		96,32G-6,57G	96,28 G	4,26	4,25	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		90,42G-0,67G	90,39 G	0,55	0,55	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		88,79G-9,12G	88,71 G	0,56	0,56	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		96,321G-6,333G	96,299 G	4,2	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 4,8047000000000004%, zinsv. v. 15.03.23-14.06.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	97,01G-7,05G	97 G	1,03	1,03
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436			99,94G-9,93G	99,94 G	4,92	4,92
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		85,47G-5,83G	85,47 G	2,02	2,02
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		68,56G-9,21G	68,42 G	4,62	4,62	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		72,52G-3,03G	72,41 G	2,05	2,05	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		67,27G-7,88G	67,11 G	2,56	2,56	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		70,02G-0,61G	69,91 G	2,8	2,8	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		90,01G-0,24G	90,02 G	0,83	0,83	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		79,74G-80,3G	79,42 G	2,17	2,17	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		70,54G-1,12G	70,44 G	4,17	4,17	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2		LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		91G-1,21G	90,98 G	1,91
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		98,55G-8,61G	98,31 G	2,52	2,52
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		83,33G-4,03G	83,23 G	5,74	5,74
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660		90,18G-0,8G	90,11 G	5,91	5,91	
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		93,74G-4,24G	93,69 G	5,7	5,69
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		92,95G-3,35G	92,95 G	3,57	3,56
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		97,4G-7,4G	97,39 G	1,54	1,54	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		89,28G-90,14G	89,22 G	3,17	3,17	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		92,95G-3,21G	92,93 G	2,13	2,13	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		83,47G-4,12G	83,37 G	1,78	1,78	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		87,36G-7,79G	87,24 G	1,42	1,42	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3		79,12G-9,98G	79,11 G	0,93	0,93	
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6		99,46G-100,1G	99,38 G	3,48	3,48	
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46		Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		96,98G-7,74G	96,73 G	6,16
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		85,78G-5,86G	86,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		100,79G-0,8G	100,78 G	4,32	4,31
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			97,33G-7,33G	97,32 G	3,07	3,07
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			95,36G-5,5G	95,35 G	4,41	4,4
US\$	1	21.03.73		A3G4X0	XS2595675302	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond		19,093G-20,73G-0,84G-0,83G-0,88G-0,812G-0,864G-0,844G-1,062G-1,126G-19,979G-20,002G-19,941G-9,963G	19,138 G		
US\$	1	21.03.73		A3G4X1	XS2595675567			15,534G-5,551G-5,567G-5,605G-5,581G-5,645G-5,617G-5,586G-5,381G-5,314G-4,81G-4,788G-4,862G-4,819G	15,55 G		
US\$	1	21.03.73		A3G4X2	XS2595675641			20,55G-0,556G-0,654G-0,674G-0,666G-0,58G-0,602G-0,612G-0,778G-0,856G	20,564 G		
US\$	1	21.03.73		A3G4X3	XS2595675724			22,534G-2,552G-2,668G-2,68G-2,642G-2,484G-2,542G-2,568G-2,782G-2,96G	22,544 G		
US\$	1	21.03.73		A3G4XK	XS2595670501			13,702G-4,312G-4,372G-4,399G-4,411G-4,414G-4,521G-4,594G-4,836G-4,822G-4,153G-4,235G-4,227G-4,248G	13,704 G		
US\$	1	21.03.73		A3G4XL	XS2595671657			21,006G-1,348G-1,388G-1,402G-1,44G-1,462G-1,598G-1,718G-1,422G-1,42G-0,306G-0,176G-0,222G-0,156G	21,082 G		
US\$	1	21.03.73		A3G4XM	XS2595671814			11,73G-2,315G-2,472G-2,507G-2,491G-2,521G-2,605G-2,66G-2,794G-2,816G-2,24G-2,32G-2,281G-2,313G	11,752 G		
US\$	1	21.03.73		A3G4XN	XS2595671905			24,006G-4,396G-4,238G-4,208G-4,258G-4,44G-4,832G-4,686G-4,302G-4,216G-2,954G-2,788G-2,908G-2,8G	24,046 G		
US\$	1	21.03.73		A3G4XP	XS2595672036			9,4765G-10,223G-0,438G-0,374G-0,361G-0,394G-0,272G-0,415G-0,645G-0,643G-0,25G-0,401G-0,439G-0,527G	9,472 G		
US\$	1	21.03.73		A3G4XQ	XS2595672382			26,898G-6,622G-6,916G-6,888G-6,974G-6,904G-7,266G-6,852G-6,072G-6,036G-4,694G-4,262G-4,198G-3,902G	27,01 G		
US\$	1	21.03.73		A3G4XS	XS2595672549			17,924G-8,735G-8,859G-8,867G-8,82G-8,593G-8,581G-8,303G-8,143G-8,144G-7,387G-7,487G-7,344G-7,471G	17,999 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon		14,913G-5,532G-5,49G-5,547G-5,735G-5,935G-5,896G-6,141G-6,208G-6,199G-5,346G-5,261G-5,404G-5,273G	14,894 G		
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari		21,414G-2,586G-2,468G-2,28G-2,422G-2,21G-2,35G-2,186G-2,422G-2,682G-1,662G-1,808G-1,808G-1,672G	21,208 G		
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari		14,867G-5,438G-5,599G-5,729G-5,616G-5,778G-5,68G-5,794G-5,632G-5,437G-4,697G-4,597G-4,597G-4,689G	15,012 G		
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,6166G-0,6454G-0,6478G-0,6506G-0,6549G-0,6735G-0,671G-0,6708G-0,6539G-0,6476G-0,6147G-0,6109G-0,6118G-0,6109G	0,624 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		35,248G-6,936G-7,45G-7,36G-7,172G-6,704G-7,044G-7,084G-7,672G-8,378G-6,48G-6,55G-6,212G-6,302G	34,446 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		60,905G-4,16G-4,47G-4,21G-4,345G-3,53G-4,035G-4,19G-6,305G-7,32G-3,52G-4,04G-3,68G-4,055G	60,165 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		150,24G-0,8G-3,52G-3,21G-1,74G-48,19G-9,52G-7,77G-52,63G-4,67G-48,35G-9,59G-8,18G-50,5G	137,97 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,0304G-0,031G-0,0317G-0,0316G-0,0315G-0,031G-0,0314G-0,0314G-0,0328G-0,0331G-0,0314G-0,0314G-0,0314G-0,0314G	0,029 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,631G-3,8026G-3,8176G-3,8332G-3,8348G-3,856G-3,8396G-3,8288G-3,7692G-3,7606G-3,5872G-3,5844G-3,5882G-3,5892G	3,661 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		2,8244G-2,937G-2,9832G-2,9924G-2,9994G-3,0246G-3,0176G-3,011G-2,9562G-2,972G-2,8254G-2,8216G-2,8044G-2,8064G	2,888 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		6,5495G-6,857G-6,8605G-6,8965G-6,899G-6,9405G-6,916G-6,8855G-6,786G-6,7095G-6,3905G-6,366G-6,3935G-6,3975G	6,578 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,7927G-1,8986G-1,9204G-1,9001G-1,9001G-1,866G-1,8879G-1,906G-1,971G-2,026G-1,92G-1,939G-1,9219G-1,9133G	1,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		14,943G-5,695G-5,823G-5,823G-5,738G-5,471G-5,647G-5,668G-5,902G-6,041G-5,131G-5,233G-5,19G-5,7G	14,824 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		44,494G-6,862G-6,858G-7,018G-6,994G-6,508G-6,834G-6,838G-6,974G-6,848G-4,732G-4,866G-4,654G-4,916G	44,188 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,001G-0,0011G-0,0012G-0,0011G-0,0011G-0,0011G-0,0011G-0,0011G-0,0011G-0,0011G-0,0011G-0,0011G-0,0011G	0,001 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,3466G-2,4902G-2,5044G-2,4976G-2,4984G-2,4732G-2,4794G-2,4782G-2,5206G-2,5358G-2,4206G-2,433G-2,4226G-2,4302G	2,347 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,95G-1,0045G-1,0186G-1,0182G-1,0149G-1,0001G-1,0079G-1,0038G-1,0359G-1,0534G-0,9861G-0,9861G-0,9804G-0,9871G	0,912 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		1,9361G-1,9863G-1,9775G-1,9805G-1,9956G-2,0176G-2,0138G-2,0078G-1,9405G-1,9G-1,8544G-1,8544G-1,8696G-1,8506G	2,023 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,0504G-0,0531G-0,0541G-0,0573G-0,0564G-0,0594G-0,0578G-0,0581G-0,0551G-0,0549G-0,0523G-0,0523G-0,0523G-0,0523G	0,047 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,0481G-0,0504G-0,0516G-0,0516G-0,0512G-0,0505G-0,0505G-0,051G-0,0484G-0,0505G-0,0497G-0,0497G-0,0488G-0,0497G	0,05 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,6578G-4,9448G-4,9606G-4,9472G-4,9856G-4,9606G-4,954G-4,9562G-4,9448G-4,963G-4,7396G-4,7064G-4,7566G-4,7586G	4,562 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		0,6954G-0,7222G-0,7198G-0,7215G-0,7164G-0,7198G-0,7208G-0,7208G-0,7222G-0,7198G-0,6831G-0,6878G-0,6802G-0,6802G	0,711 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		6,403G-6,7315G-6,7895G-6,7915G-6,7215G-6,601G-6,561G-6,5225G-6,908G-6,913G-6,7715G-6,8535G-6,8325G-6,9615G	6,337 G		
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,5957G-0,6193G-0,63G-0,6309G-0,6312G-0,6059G-0,618G-0,6157G-0,6429G-0,6553G-0,6232G-0,6299G-0,6251G-0,628G	0,578 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		2,6268G-2,7536G-2,7448G-2,7602G-2,7654G-2,8128G-2,7948G-2,7842G-2,711G-2,67G-2,548G-2,529G-2,547G-2,5336G	2,682 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,2502G-1,3184G-1,33G-1,3266G-1,3273G-1,3027G-1,3094G-1,3096G-1,3347G-1,3483G-1,2873G-1,2996G-1,2901G-1,2977G	1,227 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		3,3802G-3,5344G-3,5374G-3,5504G-3,5536G-3,5944G-3,5828G-3,5774G-3,5222G-3,4942G-3,3174G-3,2946G-3,3164G-3,2984G	3,43 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		9,516G-9,9385G-9,918G-9,9135G-9,8495G-9,7875G-9,784G-9,6445G-9,5975G-9,6385G-9,276G-9,3555G-9,2785G-9,325G	9,475 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		0,3677G-0,3844G-0,388G-0,3895G-0,3922G-0,3955G-0,3959G-0,4007G-0,4007G-0,3985G-0,3772G-0,3734G-0,3772G-0,3753G	0,371 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		0,8493G-0,9036G-0,9129G-0,9145G-0,9142G-0,9037G-0,9121G-0,9149G-0,9244G-0,9321G-0,8902G-0,893G-0,8892G-0,893G	0,849 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,8656G-3,946G-3,9352G-3,9394G-3,944G-3,9898G-3,9808G-3,9554G-3,8998G-3,8582G-3,6756G-3,6614G-3,685G-3,6614G	3,875 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,7043G-1,7835G-1,8123G-1,7961G-1,796G-1,7354G-1,7456G-1,7473G-1,8051G-1,8051G-1,7822G-1,7898G-1,7794G-1,805G	1,681 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		0,9852G-1,0089G-1,0068G-1,0061G-1,0091G-1,0458G-1,0455G-1,0432G-0,9921G-0,9752G-0,9377G-0,932G-0,9396G-0,9234G	0,999 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1178G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,1254G-0,1264G-0,1254G-0,1264G	0,118 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		1,52G-1,5013G-1,5152G-1,5141G-1,4394G-1,4747G-1,3838G-1,369G-1,3801G-1,3709G	1,486 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,3266G-2,3262G-2,3424G-2,3454G-2,3464G-2,3494G-2,3494G-2,3476G-2,3752G-2,3896G	2,333 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0589G-0,0606G-0,062G-0,062G-0,062G-0,0619G-0,0612G-0,0607G-0,062G-0,062G-0,0627G-0,0627G-0,0627G-0,0637G	0,059 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		1,178G-1,1652G-1,1113G-1,1128G-1,1133G-1,2108G-1,1126G-1,1402G-1,0638G-1,061G-1,0665G-1,0536G	1,145 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		2,0388G-2,0392G-2,0708G-2,0736G-2,0748G-2,0608G-2,0528G-2,0472G-2,0826G-2,094G	2,054 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		1,3253G-1,3585G-1,3528G-1,3494G-1,3597G-1,3937G-1,4034G-1,4013G-1,3248G-1,2976G-1,2398G-1,236G-1,2407G-1,2255G	1,326 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,958G-1,9587G-1,9845G-1,9853G-1,9859G-1,961G-1,9656G-1,9643G-1,9961G-2,007G	1,963 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		5,5545G-5,8385G-5,85G-5,8595G-5,858G-5,858G-5,799G-5,8495G-5,877G-5,7725G-5,61G-5,648G-5,623G-5,6535G	5,545 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,4868G-1,573G-1,5793G-1,5789G-1,5774G-1,5612G-1,5661G-1,5571G-1,5583G-1,5913G-1,521G-1,5229G-1,5219G-1,5257G	1,485 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		1,5827G-1,6265G-1,6264G-1,6353G-1,6386G-1,6574G-1,6521G-1,6472G-1,6533G-1,6155G-1,5457G-1,5428G-1,5466G-1,54G	1,59 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,0092G-2,0936G-2,1192G-2,1182G-2,1204G-2,1048G-2,1044G-2,0974G-2,1118G-2,1212G-2,0282G-2,0416G-2,0368G-2,0482G	1,991 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		3,801G-3,9418G-3,9656G-3,9848G-3,9866G-4,0136G-4,0202G-4,021G-3,9804G-3,9562G-3,763G-3,7344G-3,7516G-3,7212G	3,847 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,4754G-1,5272G-1,5505G-1,5678G-1,5602G-1,5493G-1,5505G-1,5538G-1,6493G-1,6586G-1,64G-1,64G-1,6185G-1,6185G	1,482 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,2512G-1,2635G-1,2913G-1,2885G-1,2979G-1,3098G-1,3154G-1,3072G-1,2165G-1,2071G-1,1429G-1,1429G-1,1628G-1,1609G	1,283 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,166G-0,1661G-0,1671G-0,1663G-0,1659G-0,1645G-0,1643G-0,1646G-0,1705G-0,1701G-0,1663G-0,1663G-0,1663G-0,1653G	0,156 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,2771G-0,2764G-0,2771G-0,2803G-0,2794G-0,2847G-0,2824G-0,2815G-0,2696G-0,2679G-0,2603G-0,2603G-0,2613G-0,2622G	0,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDY	XS2399370399	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biotech.Str.		1,73G-1,8127G-1,8303G-1,8281G-1,8335G-1,8319G-1,8317G-1,8328G-1,8507G-1,8601G-1,7699G-1,7737G-1,767G-1,768G	1,734 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,4922G-3,5702G-3,5776G-3,587G-3,5884G-3,5946G-3,5894G-3,5842G-3,5846G-3,5606G-3,4086G-3,3992G-3,42G-3,4114G	3,494 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,9595G-8,0105G-8,0625G-8,072G-8,052G-8,067G-8,055G-8,0915G-8,2045G-8,2035G-8,1165G-8,1085G-8,093G-8,091G	7,866 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	7,7165G-7,797G-7,8025G-7,8155G-7,847G-7,834G-7,8495G-7,804G-7,657G-7,6445G-7,5185G-7,5205G-7,549G-7,538G	7,791 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,4524G-4,4522G-4,8184G-4,814G-4,7804G-4,7486G-4,7446G-4,6904G-4,7284G-4,7642G-4,7458G-4,7734G-4,7084G-4,6778G	4,824 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	8,612G-8,619G-9,2235G-9,256G-9,327G-9,392G-9,397G-9,485G-9,37G-9,291G-9,0895G-9,0315G-9,1675G-9,21G	8,972 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		6,938G-6,946G-7,095G-7,0845G-7,0305G-7,0715G-7,0705G-7,207G-7,3985G-7,488G-7,3865G-7,4425G-7,424G-7,409G	6,688 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		4,022G-4,0238G-4,0046G-4,0274G-4,0586G-4,0422G-4,0418G-3,9494G-3,8096G-3,7476G-3,7204G-3,681G-3,7006G-3,7026G	4,17 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		7,175G-7,2675G-7,2185G-7,1505G-7,108G-6,617G-6,7015G-6,601G-7,0005G-7,0855G-6,963G-6,945G-6,9905G-6,974G	6,981 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		1,8239G-1,8386G-1,8505G-1,8701G-1,8803G-2,008G-1,9403G-2,0132G-1,9085G-1,8871G-1,8705G-1,8745G-1,8626G-1,8676G	1,87 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		2,37G-2,339G-2,3472G-2,3394G-2,3666G-2,3378G-2,364G-2,364G-2,3796G-2,3614G-2,3404G-2,3482G-2,3424G-2,3512G	2,32 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswag		8,761G-8,637G-8,88G-8,9G-8,924G-9,0235G-8,914G-8,914G-8,8645G-8,944G-8,8265G-8,798G-8,8215G-8,788G	8,914 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZV4	XS2472334072	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		8,203G-8,2785G-8,3025G-8,1755G-8,2905G-7,997G-8,144G-7,909G-8,3655G-8,445G-8,3005G-8,3005G-8,3005G-8,3005G	8,045	G	
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		1,9126G-1,8939G-1,8893G-1,9191G-1,8921G-1,96G-1,9256G-1,9012G-1,8735G-1,8558G-1,838G-1,838G-1,838G-1,838G	1,9	G	
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		2,5704G-2,5862G-2,5688G-2,5836G-2,5966G-2,633G-2,61G-2,6026G-2,547G-2,493G-2,4714G-2,4634G-2,494G-2,4832G	2,632	G	
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		2,1172G-2,1282G-2,1342G-2,1348G-2,142G-2,1784G-2,1768G-2,1594G-2,1922G-2,1466G-2,097G-2,0822G-2,1168G-2,1098G	2,165	G	
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		1,2946G-1,3037G-1,3026G-1,3097G-1,3109G-1,3404G-1,3259G-1,3276G-1,2414G-1,2369G-1,2352G-1,2303G-1,2421G-1,246G	1,334	G	
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		4,812G-4,8238G-4,8562G-4,8734G-4,856G-4,8268G-4,8198G-4,8706G-4,9714G-5,0055G-4,9624G-4,9674G-4,9644G-4,9742G	4,805	G	
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		7,7645G-7,7375G-7,744G-7,7735G-7,8075G-7,872G-7,8485G-7,808G-7,63G-7,563G-7,48G-7,4655G-7,484G-7,4555G	7,76	G	
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		3,0732G-3,075G-3,1132G-3,0926G-3,0874G-3,0662G-3,0754G-3,0754G-3,1544G-3,1714G-3,1362G-3,1332G-3,1214G-3,1204G	3,006	G	
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		7,2165G-7,0555G-7,0435G-7,072G-7,1165G-7,175G-7,1535G-7,153G-6,963G-6,913G-6,8695G-6,8705G-6,911G-6,901G	7,204	G	
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		5,2415G-5,4685G-5,4835G-5,5045G-5,497G-5,459G-5,501G-5,5035G-5,5445G-5,584G-5,51G-5,52G-5,508G-5,526G	5,237	G	
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		8,383G-8,114G-8,15G-8,0945G-8,1225G-8,1895G-8,1315G-8,1145G-8,0305G-7,954G-7,9085G-7,883G-7,9165G-7,879G	8,369	G	
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		8,2395G-8,1955G-8,568G-8,558G-8,553G-8,5185G-8,341G-8,5235G-8,5915G-8,6605G-8,5635G-8,589G-8,5545G-8,553G	8,217	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZVH	XS2472196927	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	6,3625G-6,22G-6,204G-6,2245G-6,235G-6,2625G-6,265G-6,26G-6,2G-6,137G-6,0785G-6,054G-6,0905G-6,0825G	6,368 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		10,773G-0,892G-0,954G-0,967G-0,955G-0,732G-0,776G-0,828G-1,066G-1,208G-1,051G-1,118G-1,065G-1,103G	10,554 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		8,7985G-8,9115G-8,9705G-8,969G-8,9675G-8,8585G-8,892G-8,8915G-8,9725G-9,039G-8,932G-8,987G-8,946G-8,9765G	8,679 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		9,6965G-9,844G-9,818G-9,799G-9,8245G-9,662G-9,7185G-9,6735G-9,7225G-9,724G-9,593G-9,6285G-9,602G-9,6325G	9,515 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		5,7965G-5,825G-5,835G-5,8455G-5,839G-5,928G-5,895G-5,921G-5,897G-5,8985G-5,828G-5,8085G-5,8245G-5,8055G	5,879 G		
US\$	1	17.05.72		A3GZVQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		7,9335G-7,7975G-7,9615G-8,092G-8,1415G-7,9395G-8,014G-8,0015G-7,9765G-8,1345G-8,0405G-8,1225G-8,0445G-8,026G	7,884 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,2745G-0,2701G-0,2771G-0,2755G-0,2721G-0,2814G-0,2767G-0,2786G-0,2782G-0,272G-0,2689G-0,266G-0,2699G-0,2699G	0,276 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,078G-0,0747G-0,0747G-0,0715G-0,074G-0,0715G-0,0733G-0,0731G-0,0739G-0,0799G-0,0778G-0,0788G-0,0798G-0,0798G	0,091 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		0,0178G-0,0177G-0,0181G-0,0187G-0,0185G-0,0191G-0,0185G-0,0186G-0,0172G-0,017G-0,0177G-0,0177G-0,0167G-0,0167G	0,015 G		
Euro	1	17.05.72		A3GZVW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		8,938G-9,04G-8,9655G-8,946G-8,962G-8,899G-8,9265G-8,911G-8,9265G-8,958G-8,8365G-8,854G-8,8405G-8,852G	8,758 G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		3,3072G-3,3306G-3,3618G-3,3692G-3,3632G-3,387G-3,3766G-3,3826G-3,3766G-3,3662G-3,3284G-3,3214G-3,3264G-3,3224G	3,361 G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		7,595G-7,6685G-7,6285G-7,5415G-7,5715G-7,4445G-7,5115G-7,498G-7,508G-7,448G-7,3865G-7,418G-7,4395G-7,3835G	7,427 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1	17.05.72		A3GVZV	XS2472333421	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		3,6912G-3,7396G-3,7616G-3,8052G-3,7902G-3,8524G-3,8204G-3,8254G-3,8204G-3,8524G-3,7774G-3,7618G-3,7508G-3,7784G	3,758 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		2,8282G-2,8428G-2,8506G-2,8632G-2,8662G-2,906G-2,8822G-2,8702G-2,759G-2,7084G-2,695G-2,6674G-2,691G-2,6684G	2,864 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		2,693G-2,7156G-2,7098G-2,7158G-2,7204G-2,7574G-2,7278G-2,7214G-2,5468G-2,5348G-2,5148G-2,4724G-2,4852G-2,495G	2,74 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,0472G-0,0468G-0,0462G-0,0465G-0,0471G-0,0483G-0,0477G-0,0484G-0,0463G-0,048-0,0457G-0,0453G-0,0443G-0,0453G-0,0443G	0,049 G		
Euro US\$	1.000 1.000	15.03.27 01.03.31	15.MS 01.MS	A19HE9 A3KLMX	XS1602130947 USU52799BE93	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		94,89G-4,89G 79,46G-9,89G	94,77 G 79,65 G	5,02 7,11	5,01 7,1
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	31.08.27 05.02.24 03.04.29 01.03.28 02.04.25 02.12.24	31.08. 05.02. 03.04. 01.03. 02.04. 02.12.	LFA158 LFA164 LFA170 LFA171 LFA173 LFA179	DE000LFA1586 DE000LFA1644 DE000LFA1701 DE000LFA1719 DE000LFA1735 DE000LFA1792	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 0 1/2%, v. 05.02.16(24), Inh.-Schv.R.1164 v.16(24) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158 R 1164 R 1170 R 1171 R 1173 R 1179	91,541G-1,952G 98,54G-8,56G 89,6G-9,6G 90,43G-0,89G 95,55G-5,7G 95,57G-7,91G	91,486 G 98,53 G 89,6 G 90,37 G 95,53 G 95,56 G	2,26 1,01 2,22 2,19 1,56 0,26	2,26 1,01 2,22 2,19 1,56 0,26
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		90,98G-1,32G	90,76 G	5,51	5,5
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		81,32G-1,52G	81,62 G	8,15	8,15
sfrs sfrs sfrs	5.000 5.000 5.000	04.11.30 29.09.32 28.02.33	04.11. 29.09. 28.02.	A283R6 A3K9LP A3LDT5	CH0572142484 CH1212189158 CH1243651929	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		84,28G-4,28G 103,53G-3,83G 100,88G-1,17G	84,28 G 103,31 G 100,66 G	0,47 2,28 2,36	0,47 2,28 2,36
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		94,45G-4,62G	94,38 G	0,42	0,42
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	29.11.27 23.03.27 23.03.37 23.03.32 03.12.24 02.11.35	29.MN 23.MS 23.MS 23.MS 03.JD 04.MN	A0VLX4 A19E7N A19E7P A19E7X A1AQW5 A1Z92L	XS0859366899 XS1586230051 XS1586230309 XS1586230481 XS0471737444 XS1313654623	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,8499999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	6,76G-6,75G 6,76G-6,76G 6,74G-6,77G 6,78G-6,77G 6,71G-6,68G 6,76G-6,78G	6,71 G 6,71 G 6,72 G 6,73 G 6,67 G 6,74 G	161,44 141,94 133,27 129,55 169,2 127,23	153,73 141,94 127,36 124,2 169,2 122,59
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,58G-4,71G	94,54 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		98,227G-8,25G	98,215 G	3,54	3,54
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		96,16G-6,45G	96,15 G	4,17	4,16
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368		96,54G-7,31G	96,4 G	5,07	5,07	
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		94,98G-5G	95,05 G	3,89	3,88
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		94,54G-4,57G	94,51 G	0,26	0,26
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527		87,26G-7,57G	87,28 G	2,2		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		92,67G-2,4G	92,7 G	6,56	6,56
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		92,57G-2,97G	92,55 G	6,09	6,08
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11		90,07G-0,63G	90,02 G	6,31	6,3	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40		82,46G-3,26G	82,38 G	6,36	6,36	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,99559%, zinsv. v. 17.08.23-16.11.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		65,95G-6,33G	66,33 G	12,65	12,65
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		91,36G-1,92G	91,37 G	2,17	2,17
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077		98,62G-8,63G	98,62 G	3,77	3,76	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271		88,38G-8,79G	88,37 G	0,56	0,56	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602		76,71G-7,46G	76,56 G	1,42	1,42	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262			98,7G-8,68G	98,7 G	2,42	2,42
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		95,39G-5,59G	95,38 G	3,36	3,36
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03		77,47G-7,83G	77,34 G	2,83	2,83	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20		52,59G-3,25G	51,91 G	5,34	5,34	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321			91,09G-1,43G	91,02 G	2,18	2,18
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		85,24G-6,01G	85,08 G	3,18	3,18
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677		79,27G-80,26G	78,95 G	3,75	3,75	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		89,23G-9,54G	89,21 G	3,63		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		71,86G-2,58G	71,68 G	1,03	1,03	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		52,16G-3G	51,78 G	3,71	3,71	
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854			99,75G-9,95G	99,75 G	3,65	3,64
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	Linde plc Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		98,81G-9,37G	98,64 G	3,5	3,49
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076		97,36G-8,41G	97,14 G	3,81	3,8	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,5259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		98,37G-8,41G	98,34 G	8,41	8,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		96,56G-6,52G	96,58 G	9,93	9,92
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		97,56G-7,64G	97,56 G	4,76	4,75
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		94,78G-4,88G	94,72 G	0,79	0,79
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			95,82G-6,14G	95,79 G	3,95	3,94
£	1.000	11.07.24	11.JJ	A2R421	XS2025842688			96,2G-6,29G	96,17 G	3,63	3,63
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873			99,2G-9,56G	99,13 G	4,25	4,24
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 5,4334699999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) zinsv., v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		94,97G-5,08G	94,95 G	1,31	1,31
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			97,06G-7,61G	96,94 G	5,62	5,61
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			98,85G-9,1G	98,83 G	5,73	5,7
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			90,41G-0,68G	90,33 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			81,36G-1,87G	81,22 G	0,3	0,3
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			97,82G-7,86G	97,81 G	0,51	0,51
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055			100,58G-0,56G	100,57 G	5,39	5,38
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			98,7G-8,94G	98,66 G	3,71	3,7
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024			100,03G-0,03G	100,01 G	-0,01	
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		96,15G-6,25G	96,17 G	2,58
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		101,95G-2,06G	101,95 G	6,39	6,36
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 4,3310000000000004%, zinsv. v. 21.06.23-20.09.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)	S s	100,42G-0,44G	100,41 G	3,84	3,83
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547			93,67G-3,87G	93,62 G	3,95	3,95
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			98,34G-8,53G	98,3 G	4,1	4,09
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781			95,32G-5,5G	95,34 G	1,04	1,04
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446			91,66G-2,17G	91,56 G	4,45	4,45
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			99,06G-9,59G	99,02 G	4,58	4,58
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) zinsv., v. 07.08.23(27), DL-FLR Notes 2023(26/27)		89,76G-90,24G	89,71 G	5,86	5,85
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			94,56G-4,68G	94,51 G	4,83	4,81
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			97,81G-7,91G	97,81 G	5,12	5,11
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57			98,9G-9,16G	98,87 G	6,32	6,32
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30			99,97G-9,89G	99,88 G	0,03	
Euro sfrs	1.000 5.000	09.11.23 04.03.25	09.11. 04.03.	A1886J A194F7	XS1517174626 CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	99,37G-9,37G	99,36 G	2	2
Euro	1.000	12.09.27	12.09.	A19NX Y	XS1681050610			97,96G-8,01G	98,01 G	2,03	2,03
£	1.000	16.10.24	16.10.	A19QN5	XS1699636574			90,1G-0,64G	90,02 G	3,26	3,26
£	1.000	16.10.24	16.10.	A19QN5	XS1699636574			95,56G-5,66G	95,55 G	4,61	4,61
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			94,43G-4,55G	94,27 G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
A\$ sfrs	10.000 5.000	07.03.25 09.02.29	07.MS 09.02.	A19XCS A3K106	AU3CB0251239 CH1154887157	Lloyds Banking Group PLC Medium - Term Notes 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		97,65G-7,71G 89,06G-9,3G	97,63 G 89 G	5,66 1,34	5,63 1,34
US\$ US\$ US\$	1.000 1.000 1.000	08.05.25 22.03.28 12.03.24	08.MN 22.MS 12.MS	A190JW A19X8L A2RY5J	US53944YAF07 US539439AR07 US53944YAH62	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		96,87G-7,1G 93,63G-4,15G 98,72G-8,81G	96,92 G 93,69 G 98,77 G	6,37 5,94 6,23	6,34 5,93 6,15
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		95,51G-5,75G 85,16G-6,19G	95,55 G 84,52 G	6,72 6,58	6,7 6,58
Euro £ £	1.000 1.000 1.000	07.09.28 03.12.35 02.06.33	07.09. 03.JD 02.JD	A19XCX A28523 A3LEVP	XS1788982996 XS2265524640 XS2591847970	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		99,58G-9,7G 72,39G-3,04G 95,39G-5,94G	99,69 G 72,17 G 95,26 G	1,81 5,89 7,34	1,81 5,89 7,33
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		92,67G-2,78G	92,55 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,7989999999999995%, zinsv. v. 15.08.23-14.11.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,55G-9,56G	99,54 G	9,2	9,19
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		95G-5G	95 G	7,73	7,72
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.35 01.03.45 15.06.30 15.06.50 15.06.32 15.10.25 15.11.27 15.01.33 15.11.54 15.11.63 15.02.34 15.02.55	01.JD 01.MS 01.MS 15.JD 15.JD 15.JD 15.AO 15.MN 15.JJ 15.MN 15.MN 15.FA 15.FA	A1GTPK A1VJEM A1VJEN A28XP4 A28XP5 A3K4XY A3LARA A3LARB A3LARC A3LARD A3LARE A3LH9H A3LH9J	US539830AW96 US539830BC24 US539830BD07 US539830BP37 US539830BQ10 US539830BR92 US539830BU22 US539830BV05 US539830BW87 US539830BX60 US539830BY44 US539830CA58 US539830CB32	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		102,95G-4,46G 85,59G-6,2G 79,21G-80G 81,26G-1,64G 52,83G-2,83G 91,21G-1,75G 99,35G-9,53G 100,57G-1,18G 100,19G-0,6G 100,32 G 102,77G-3,41G 104,94G-5,79G 96,26G-7,02G 95,85G-7,06G	102,76 G 85,21 G 78,69 G 81,31 G 62,42 G 90,91 G 99,36 G 100,18 G 100,32 G 101,88 G 103,81 G 96,07 G 95,44 G	5,38 5,28 5,45 4,51 6,67 5,14 5,25 5 5,15 5,55 5,62 5,18 5,47	5,38 5,27 5,45 4,51 6,67 5,13 5,24 4,99 5,15 5,54 5,61 5,18 5,47
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,67G-7,23G	86,72 G	5,57	5,57
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.01.31 13.07.26 15.07.24 15.07.27 13.05.25 13.11.28 17.01.34	14.01. 13.07. 15.07. 15.07. 13.05. 13.11. 17.01.	A287Q9 A28ZLQ A2R43P A2R43Q A2RT86 A2RT87 A3K039	XS2286012849 XS2200175839 XS2027364244 XS2027364327 XS1909057306 XS1909057645 XS2431319107	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		67,08G-7,14G 88,3G-8,49G 95,91G-5,93G 83,18G-3,44G 93,96G-4,07G 86,77G-6,79G 65,46G-5,65G	67,06 G 88,25 G 95,91 G 82,95 G 93,95 G 86,75 G 65,28 G	2,59 3,38 1,56 3,89 4,75 6,3 5,98	2,59 3,38 1,56 3,89 4,75 6,29 5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	Logicor Financing S.àr.l. Medium - Term Notes 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		89,06G-9,21G	89,02 G	1,39	1,39
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		74,13G-4,19G	74,04 G	4,32	4,32	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,8G-6,89G	96,69 G	1,79	1,79
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107		92,43G-2,93G	92,36 G	3,56	3,56	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		78,31G-8,99G	78,08 G	4,08	4,08	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		92,37G-2,75G	92,36 G	3,48	3,48
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251		97,98G-9,19G	98,07 G	3,98	3,97	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		94,97G-5,19G	94,95 G	0,73	0,73
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		92,48G-2,63G	92,45 G	6,17	6,16
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,68G-5,85G	95,65 G	4,34	4,33
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541		88,28G-8,76G	88,15 G	3,64	3,64	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		92,23G-2,62G	92,16 G	5,4	5,39
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		75,69G-6,57G	75,07 G	5,98	5,98	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		83,38G-4,05G	83,35 G	3,08	3,08	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		77,89G-8,39G	77,66 G	4,3	4,3	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		60,62G-1,72G	58,81 G	5,91	5,91	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		97,4G-7,57G	97,4 G	5,65	5,62	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		94,68G-5,39G	94,58 G	5,4	5,4	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		89,88G-90,48G	88,94 G	5,99	5,99	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		88,22G-9,06G	87,1 G	6,04	6,03	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		93G-3,36G	92,89 G	5,48	5,47	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		87,68G-8,46G	87,56 G	5,52	5,52	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		76,12G-7,21G	75,65 G	6	6	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		75,05G-5,87G	74,33 G	6,17	6,17	
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91		97,72G-7,94G	97,73 G	5,56	5,56	
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57		93,32G-4,8G	92,3 G	6,09	6,09	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		82,2G-2,8G	81,93 G	5,49	5,48	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		66,45G-7,47G	65,77 G	5,99	5,99	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		83,89G-4,39G	83,56 G	3,99	3,99	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		65,95G-6,67G	65,26 G	5,89	5,89	
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88		98,25G-8,55G	98,24 G	5,48	5,46	
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	96,68G-7,43G	96,32 G	5,57	5,56		
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	95,68G-7,15G	94,54 G	6,04	6,04		
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	93,45G-5,08G	92,54 G	6,28	6,28		
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		93,03G-3,15G	93,12 G	6,48	6,48
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921		97,78G-7,78G	97,77 G	4,98	4,96	
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788		95G-5G	95 G	6,21	6,2	
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		92,15G-2,15G	92,15 G	8,31	8,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		89,26G-9,34G	89,28 G	8,08	8,06
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		92,07G-2,14G	92,07 G	6,17	6,17
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		98,69G-8,69G	98,69 G	6,81	6,8
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 10,712%, zinsv. v. 31.05.23-30.08.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		95,75G-5,75G	95,75 G	14,77	14,59
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		86,27G-6,75G	86,19 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		93,8G-3,97G	93,78 G	3,93	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		75,85G-6,57G	75,61 G	1,95	1,95
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		51,19G-1,35G	50,69 G	0,58	0,58
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		96,77G-6,94G	96,75 G	1,77	1,77
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	38,52G-40,25G	41,96 G	33,53	33,53
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999999%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	29,89G-30,8G	32,2 G	27,52	27,57
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		53,87G-3,54G	54,19 G	18,79	18,79
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		34,66G-7,28G	35 G	28,05	28,05
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		88,71G-8,8G	88,7 G	1,21	1,21
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		100,72G-0,82G	100,69 G	6,84	6,81
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		102,03G-2,48G	102 G	6,97	6,96
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,89G-4G	93,88 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		92,19G-2,52G	92,19 G	2,41	2,41
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		95,69G-5,92G	95,69 G	3,59	3,59
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		81,51G-1,14G	81,15 G	10,66	10,64
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,8G-8,05G	87,65 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		91,98G-2,37G	92 G	0,27	0,27
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		96,22G-6,32G	96,18 G		
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		101,84G-2,15G	101,63 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		86,72G-6,77G	86,62 G	2,01	2,01
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		79,47G-9,62G	79,43 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv., SF-Var. Anl. 2021(28/Und.)		80,55G-0,37G	80,47 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		90,75G-1,03G	90,66 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97,16G-7,3G	97,14 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,88G-5,04G	94,83 G	0,73	0,73
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		75,18G-5,48G	74,88 G	0,66	0,66
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		84,68G-4,97G	84,48 G	0,29	0,29
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		69,52G-9,88G	69,12 G	0,43	0,43
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		92,01G-2,33G	91,91 G	0,89	0,89
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		82,86G-3,24G	82,52 G	1,93	1,93
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		89,88G-90,12G	89,73 G	0,55	0,55
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		95,13G-5,52G	94,75 G	1,91	1,91
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		80,24G-0,5G	79,97 G	0,99	0,99
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,78G-7,81G	97,78 G	1,53	1,53
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		98,17G-8,19G	98,21 G	4,04	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,84G-2,14G	91,83 G	3,38	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		87,21G-7,51G	87,16 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		80,83G-1,45G	80,74 G	0,92	0,92
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		86,68G-7,21G	86,61 G	2,56	2,56
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,54G-5,72G	95,56 G	1,56	1,56
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7	3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)		99,64G-9,87G	99,62 G	3,43	3,43
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		90,02G-0,37G	90 G	1,92	1,92
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		81,01G-1,73G	80,86 G	3,9	3,9
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		17,26G-7,26G	17,26 G	67,38	67,38
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,339999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		84,26G-5,29G	83,94 G	7,64	7,64
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		99,78G-9,78G	99,78 G	6,62	6,62
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		86,47G-7,31G	86,27 G	6,73	6,73
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		82,66G-3,56G	82,17 G	7,67	7,67
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,552999999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		92,37G-2,68G	92,36 G	6,39	6,39
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,052999999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		89,07G-9,69G	88,88 G	6,53	6,52
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,88G-6,78G	86,17 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		71,5G-1,49G 69,14G-9,8G	71,52 G 69,03 G	3,88	3,88
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,1G-0,11G	100,1 G	-0,04	
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 21.03.25 15.06.26	22.JJ 21.MS 15.JD	A28SFU A3K3KG A3LJTR	US55608RBE99 US55608RBJ86 US55608RBM16	2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		95,13G-5,29G 96,16G-6,33G 98,61G-8,88G	95,22 G 96,19 G 98,57 G	4,82 5,78 5,72	4,82 5,76 5,71
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		97,18G-7,2G	97,15 G	3,6	3,6
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,86G-7,04G	96,89 G	6,76	6,74
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		99,02G-9,05G	99,02 G	1,51	1,51
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		90,83G-1,24G	90,78 G	5,8	5,79
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		98,32G-8,31G	98,3 G	2,39	2,38
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		89,16G-9,35G	89,18 G	2,99	2,99
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		96G-6,58G	95,85 G	5,76	5,75
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		86,49G-7,18G	86,3 G	6,3	6,3
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		92,98G-3,61G	92,91 G	5,71	5,7
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		94,25G-4,38G	94,29 G	2,53	2,53
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	5,73691%, zinsv. v. 14.04.23-13.07.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,97G-8,94G	98,87 G	6,42	6,41
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		77,03G-7,49G	76,78 G	6,14	6,14
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,07G-6,5G	86,06 G	4,44	4,44
US\$	1.000	15.06.34	15.JD	A3LJTO	US55608KBN46	5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		95,22G-5,82G	94,95 G	6,53	6,53
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		87,46G-7,46G	87,46 G	3,7	3,7
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		77,01G-7,56G	76,99 G	6,09	6,09
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		83,36G-3,8G	83,24 G	0,83	0,83
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		87,75G-8,15G	87,7 G	1,41	1,41
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,7G-2,91G	82,7 G	2,26	2,26
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		87,47G-8,15G	87,29 G	6,61	6,61
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		76,74G-7,48G	76,56 G	2,44	2,44
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		92,49G-2,8G	92,5 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	Macquarie Group Ltd. Senior Notes 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		89,91G-90,12G	89,82 G	0,88	0,88
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		76,39G-5,68G 58,55G-8,35G	76,26 G 58,85 G	9,85 9,01	9,85 9
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madriena Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,43G-4,62G 85,69G-6,19G	94,42 G 85,6 G	2,89 5,13	2,89 5,13
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		98,13G-8,35G 85,64G-6,06G 67,1G-7,51G	98,07 G 85,45 G 66,51 G	5,79 5,85 6,66	5,78 5,85 6,65
Euro Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	24.11.23 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33	24.11. 25.09. 15.JD 17.03. 21.MS 21.MS	A18U4D A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1	XS1323910684 XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		99,44G-9,44G 90,88G-1,32G 82,76G-3,2G 100,77G-1,43G 100,04G-0,17G 99,34G-9,9G	99,45 G 90,82 G 82,67 G 100,66 G 100,08 G 99,15 G	3,77 3,24 5,51 4,17 5,99 5,59	3,77 3,24 5,51 4,17 5,98 5,58
Euro Euro	100 1.000	endlos endlos		325570 650155	DE0003255709 DE0006501554	Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt	S 2	96,5G-8G 98G-102G	96,5 G 98 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		78,86G-8,85G	78,73 G	5,97	5,97
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		109,17G-10,46G 98,11G-9,22G 99,51G-100,98G 97,86G-9,09G 80,28G-1,41G 92,9G-3,39G 93,48G-4,08G 91,48G-2,74G 73,14G-4,21G 81,61G-2,66G	109,02 G 97,78 G 99,22 G 97,71 G 79,98 G 92,9 G 93,49 G 91,35 G 72,86 G 81,36 G	4,7 4,77 4,69 4,74 4,72 4,58 4,44 4,77 4,75 4,77	4,7 4,77 4,69 4,74 4,72 4,57 4,44 4,77 4,75 4,77
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		111,12G-2G 93,36G-4,09G 75,96G-7,13G 89,82G-91,03G 92,25G-2,45G 85,95G-7,29G	111,04 G 93,37 G 75,81 G 89,57 G 92,1 G 86,47 G	4,46 4,42 4,63 4,76 0,54 1,74	4,45 4,42 4,64 4,76 0,54 1,74
kann.\$ kann.\$ US\$	1.000 1.000 1.000	05.03.31 05.03.50 14.05.24	05.MS 05.MS 14.MN	402225 A194GE A1VFJF	CA563469CX10 CA563469US23 US563469UD51	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)	S s	137,41G-8,47G 77,18G-8,36G 98,1G-8,15G	137,32 G 76,91 G 98,12 G	4,48 4,68 5,78	4,48 4,68 5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$	1.000 1.000 1.000	02.06.30 16.04.24 02.06.29	02.JD 16.AO 02.JD	A28VX1 A2R0WL A2RYXJ	CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		85,79G-6,48G 98,06G-8,05G 91,24G-1,94G	85,71 G 98,03 G 91,23 G	4,43 5,25 4,39	4,42 5,25 4,39
A\$ US\$ US\$	1.000 1.000 1.000	13.09.23 25.10.28 27.07.33	13.MS 25.AO 27.JJ	A1ZT3Q A3KXXJ A3LLG1	AU3CB0213429 US563469UY98 US563469VC69	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33)		100,04G-0,04G 84,97G-5,48G 96,25G-6,78G	100,04 G 85 G 96,05 G	4,44 3,49 4,76	4,35 3,49 4,76
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		94,18G-4,47G 96,73G-7,28G	94,17 G 96,86 G	3,69 4,28	3,69 4,28
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		95,15G-5,46G	95,34 G	3,39	3,39
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		91,32G-1,42G 94,73G-4,74G	91,14 G 94,74 G	4,72 4,75	4,72 4,75
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,24G-5,82G	85,17 G	5,48	5,47
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		98,35G-8,88G	98,1 G	6,84	6,84
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		99,44G-100,7G 79,2G-80,3G 97,36G-7,42G 80,35G-1,14G 97,92G-8,05G 98,76G-9,14G	99,23 G 78,99 G 97,37 G 80,07 G 97,95 G 98,83 G	6,54 6,59 6,28 6,49 6,02 5,48	6,53 6,59 6,27 6,49 5,99 5,47
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		101,66G-1,85G	101,6 G	7,84	7,82
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		89,74G-90,3G	89,65 G	7,47	7,46
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		98,8G-8,95G 90,62G-1,04G 80,68G-1,17G 74,29G-4,65G	98,86 G 90,67 G 80,64 G 74,22 G	4,83 3 4,82 3,96	4,81 3 4,82 3,96
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 01.12.23 01.12.28 15.04.24 15.04.31	15.JD 15.AO 01.MN 01.JD 01.JD 15.AO 15.AO	A182ZM A281DB A28V93 A2RUJK A2RUJL A2RY9R A3KM2U	US571903AS22 US571903BF91 US571903BD44 US571903BA05 US571903BB87 US571900BB49 US571903BG74	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s S s S s S s S s S s S s	93,37G-3,66G 83,35G-3,9G 99,41G-9,55G 99,52G-9,2G 94,9G-5,63G 98,3G-8,35G 81,88G-2,27G	93,33 G 83,21 G 99,33 G 99,36 G 95,09 G 98,33 G 81,59 G	5,67 5,88 6,12 7,33 5,7 6,36 5,83	5,67 5,88 6,1 7,14 5,69 6,29 5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	Marriott International Inc. Registered Notes 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)		76,51G-7,15G	76,38 G	5,84	5,84
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69		96,01G-6,65G	96,02 G	5,68	5,67	
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		95,51G-5,64G	95,5 G	5,58	5,58
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11		88,72G-9,21G	88,54 G	5,21	5,21	
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93		86,18G-6,82G	85,94 G	5,3	5,3	
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07		96,94G-6,94G	96,94 G	5,37	5,36	
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89		96,1G-6,62G	95,83 G	5,26	5,25	
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62		95,83G-6,48G	95,59 G	5,29	5,28	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		88,27G-8,86G	88,13 G	3,93	3,93
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892		92,54G-2,95G	92,5 G	2,86	2,86	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		81,97G-2,81G	81,14 G	5,77	5,77
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35		80,4G-1,33G	79,85 G	5,69	5,69	
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55		95,93G-6,21G	96,03 G	5,43	5,41	
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		101,67G-2,34G	101,42 G	5,5	5,49
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04		105,69G-6,72G	105,06 G	5,85	5,85	
US\$	1.000	15.03.53	15.MS	A3LFACT	US571748BT86		95,86G-6,67G	95,26 G	5,76	5,76	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		92,42G-2,88G	92,44 G	5,45	5,44
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		82,7G-3,08G	82,53 G	5,7	5,69	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		79,12G-9,58G	78,9 G	5,72	5,72	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		64,31G-5,12G	63,79 G	5,8	5,8	
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		61,28G-2,48G	60,92 G	5,74	5,74
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		76,47G-7,13G	75,73 G	6,49	6,48
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		77,41G-7,88G	77,35 G	5,08	5,08	
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		97,38G-8,1G	97,24 G	4,09	4,09
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25)		93,62G-3,92G	93,6 G	5,07	5,06
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		79,32G-80,8G	79,11 G	5,31	5,31	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		94,48G-4,95G	94,45 G	3,39	3,39	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		93,99G-4,43G	93,98 G	4,95	4,95	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		82,34G-3,32G	81,72 G	5,22	5,22	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		98,6G-8,65G	98,62 G	5,77	5,71	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		94,29G-4,63G	94,25 G	5,01	5	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		90,46G-0,99G	90,33 G	5,03	5,03	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAAQ73		72G-2G	77,4 G	6,05	6,05	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		89,28G-9,78G	89,27 G	5,07	5,07	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		77,4G-8,35G	76,75 G	5,25	5,25	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		95,15G-5,26G	95,15 G	4,16	4,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		87,32G-7,75G	87,17 G	2,27	2,27
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			80,4G-0,97G	80,26 G	4,64	4,64
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			67,44G-8,22G	66,89 G	5,18	5,18
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			79,57G-80,22G	79,55 G	4,95	4,95
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42			99,21G-9,66G	99,2 G	5,02	5,01
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25			98,23G-8,95G	98 G	5,05	5,05
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		96,96G-7,09G	96,88 G	6,77	6,76
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		93,9G-3,24G	93,23 G	5,64	5,64
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		93,31G-3,36G	93,63 G	5,88	5,87
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		99,53G-9,52G	99,52 G	3,11	3,11
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		73,91G-3,66G	73,91 G	15,46	15,46
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		81,4G-1,63G	81,42 G	2,34	2,34
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		82,63G-2,94G	82,41 G	5,69	5,69
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			89,28G-9,6G	89,32 G	2,01	2,01
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			77,32G-7,76G	77,13 G	4,76	4,76
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 5,3319000000000001%, zinsv. v. 08.06.23-07.09.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,14G-0,18G	100,18 G	5,08	5,02
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		100,62G-1,68G	100,36 G	5,62	5,61
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			98,89G-9,82G	98,52 G	5,8	5,8
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			105,87G-7,15G	105,82 G	5,64	5,64
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			105,75G-7,32G	105,67 G	5,64	5,63
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			99,3G-9,31G	99,29 G	2	2
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			92,07G-2,48G	92,01 G	3,52	3,51
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			93,21G-4,06G	93,02 G	5,44	5,43
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			89,44G-90,57G	89,03 G	5,7	5,7
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			96,12G-6,43G	96,12 G	5,35	5,34
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			84,17G-5,1G	83,59 G	5,64	5,64
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			94,38G-4,74G	94,32 G	5,22	5,21
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			83,81G-4,79G	83,11 G	5,7	5,7
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			98,49G-8,49G	98,48 G	1,26	1,26
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			87,14G-7,69G	87,05 G	3,38	3,38
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			94,4G-4,9G	94,41 G	5,12	5,11
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			89,79G-90,19G	89,34 G	5,88	5,88
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02			76,85G-7,74G	76,48 G	5,74	5,74
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			98,13G-8,18G	98,1 G	3,88	3,87
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			75,55G-6,63G	75,26 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		98,07G-8,17G	98,16	G	5,72	5,69
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		85,85G-7,02G	85,4	G	5,72	5,72
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		93,55G-3,86G	93,45	G	3,65	3,65
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		96,46G-6,64G	96,45	G	5,48	5,46
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		97,62G-7,92G	97,59	G	3,83	3,82
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		93,43G-3,35G	93,45	G	3,93	3,93
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,39G-2,6G	92,4	G	3,11	3,11
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		82,78G-3,18G	82,59	G	5,05	5,05
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		96,25G-6,44G	96,3	G	5,42	5,41
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		94,03G-4,45G	94,02	G	5,17	5,17
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFMQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		90,54G-1,02G	90,41	G	5,24	5,24
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		80,3G-1,11G	79,73	G	5,65	5,65
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFK80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		87,01G-7,75G	86,96	G	5,07	5,07
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		72,72G-3,51G	72,2	G	5,64	5,64
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		99,08G-9,18G	99,14	G	4,62	4,57
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		96,39G-6,56G	96,32	G	4,73	4,73
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		93,13G-3,13G	92,86	G	5,31	5,31
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,71G-2,99G	92,67	G	1,93	1,93
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,72G-6,41G	85,62	G	3,67	3,67
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		77,95G-8,92G	77,64	G	5,65	5,65
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,03G-2,48G	91,86	G	3,85	3,85
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,84G-90,99G	89,59	G	4,05	4,05
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		78,1G-9,17G	77,67	G	5,9	5,9
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,75G-4,16G	83,63	G	0,59	0,59
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,91G-4,72G	73,68	G	2,32	2,32
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		100,46G-1,09G	100,29	G	3,81	3,8
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		100,07G-1,22G	99,77	G	4,11	4,11
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		98,12G-8,6G	98,05	G	5,19	5,19
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFW19	4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		97,12G-7,76G	96,84	G	5,31	5,31
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		96,88G-7,94G	96,12	G	5,67	5,67
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,95G-5,18G	94,96	G	3,11	3,11
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		93,63G-3,93G	93,62	G	3,41	3,41
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		88,27G-8,57G	88,26	G	2,93	2,93
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37	5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		98,65G-9,25G	99,12	G	5,66	5,64
US\$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33)		96,5G-7,16G	96,21	G	5,55	5,55
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)		97,39G-7,91G	97,35	G	5,46	5,46
						Meadowhall Finance PLC CMB						
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		86,36G-6,97G	86,19	G	6,57	6,57
						Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	84,8G-5,19G	84,74	G	1,75	1,75
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		75,55G-6,13G	75,43	G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		90,57G-0,88G	90,54	G	1,09	1,09
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		94,57G-4,97G	94,52	G	3,8	3,8
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes						
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	98,13G-8,13G	98,2	G	7,8	7,76
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		89,1G-9,41G	88,96	G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes					
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	86,08G-6,46G	86,03 G	1,73	1,73
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	92,89G-3,04G	92,84 G	2,42	2,42
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		94,85G-4,94G	94,86 G	3,39	3,39
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		91,06G-1,3G	91,06 G	1,91	1,91
						Mediobanca International [Luxembourg] S.A. Medium - Term Notes					
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,75G-8,8G	98,78 G	6,51	6,43
						Medtronic Global Holdings SCA Guaranteed Registered Notes					
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		84,47G-4,94G	84,41 G	0,88	0,88
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		77,17G-7,91G	77,02 G	1,91	1,91
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		65,56G-6,31G	65,32 G	4,07	4,07
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		58,29G-9,11G	58,04 G	4,17	4,17
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		93,52G-3,71G	93,52 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		81,3G-1,87G	81,1 G	2,44	2,44
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		68,55G-9,5G	68,38 G	4,17	4,17
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		61,26G-2,23G	61,01 G	4,16	4,16
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		77,6G-8,56G	77,38 G	4,15	4,15
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		86,11G-6,75G	86,02 G	3,67	3,67
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		91,43G-1,74G	91,38 G	2,44	2,44
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		97,53G-7,71G	97,51 G	3,76	3,75
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		96,52G-6,96G	96,41 G	3,66	3,66
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		95,01G-5,67G	94,8 G	3,75	3,75
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		94,13G-4,9G	93,93 G	3,95	3,95
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		95,93G-6,32G	95,82 G	5,22	5,22
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		94,83G-5,38G	94,42 G	5,18	5,18
						Medtronic Inc. Guaranteed Registered Notes					
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		92,2G-2,97G	91,84 G	5,26	5,26
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		90,61G-1,31G	89,68 G	5,38	5,37
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		99,88G-9,88G	99,87 G	2,47	2,47
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		98,5G-8,43G	98,48 G	1,52	1,52
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	97,94G-7,94G	97,98 G	2,03	2,03
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		100,1G-0,1G	100,1 G	4,69	4,68
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204	4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)		99,3G-9,37G	99,22 G	4,89	4,88
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes					
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	99,85G-9,77G	99,83 G	3,93	3,93
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		97,37G-7,72G	97,36 G	3,7	3,7
						Mercedes-Benz Finance North America LLC Floating Rate Notes					
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	5,9051200000000001%, zinsv. v. 30.03.23-29.06.23, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		100,8G-0,8G	100,77 G	5,49	5,47
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes					
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		120,25G-0,96G	120,14 G	5,13	5,13
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94G-4,29G	93,95 G	5,4	5,39
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		93,51G-3,87G	93,45 G	5,37	5,36
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,22G-6,36G	96,3 G	5,6	5,59
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,41G-6,56G	96,4 G	5,46	5,46
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		97,4G-7,73G	97,39 G	5,86	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,91G-4,97G	94,98 G	4,43	4,43	
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		84,71G-5,06G	84,53 G	5,43	5,43	
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,5G-7,6G	97,51 G	5,5	5,5	
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		88,16G-8,69G	88,15 G	5,41	5,41	
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,91G-8,94G	98,9 G	5,95	5,87	
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		95,54G-5,99G	95,5 G	5,21	5,21	
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		98,89G-9,3G	98,9 G	5,51	5,5	
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,31G-9,41G	99,33 G	5,41	5,39	
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		98,47G-8,72G	98,48 G	5,4	5,39	
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		97,14G-7,66G	97,13 G	5,45	5,44	
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,5G-8,55G	98,51 G	3,59	3,59	
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		99,12G-9,08G	99,1 G	2,8	2,8	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		90,1G-0,54G	90,04 G	3,02	3,02	
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		81,64G-2,27G	81,62 G	1,81	1,81	
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		91,99G-2,69G	92,05 G	3,61	3,61	
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		88,32G-8,91G	88,32 G	3,37	3,37	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		81,06G-2,04G	80,85 G	3,82	3,82	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		89,73G-90,16G	89,66 G	2,2	2,2	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		88,7G-9,48G	88,64 G	3,62	3,62	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		82,43G-3,03G	82,41 G	1,8	1,8	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		75,8G-6,51G	75,63 G	2,94	2,94	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		81,32G-2,03G	81,23 G	2,71	2,71	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		74,9G-5,88G	75,01 G	1,97	1,97	
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	4,0369999999999999%, zinsv. v. 03.07.23-02.10.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,31G-0,23G	100,32 G	3,81	3,8	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)	S s	94,78G-5,04G	94,81 G	2,09	2,09	
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)		98,18G-8,18G	98,17 G	1,78	1,78	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		92,8G-3,16G	92,77 G	3,19	3,19	
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		98,36G-8,6G	98,39 G	3,52	3,51	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		95,56G-5,84G	95,5 G	3,49	3,49	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,22G-5,46G	95,2 G	3,12	3,12	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,71G-5,88G	95,73 G	1,77	1,77	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	95,08G-5,19G	95,03 G	3,37	3,37	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		99,25G-9,26G	99,24 G	0,5	0,5	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		89,68G-90G	89,61 G	1,39	1,39	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		98,05G-8,03G	98,05 G	1,72	1,72	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,09G-4,37G	94,04 G	2,91	2,91	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		98,24G-8,24G	98,22 G	4	4	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,71G-0,99G	90,72 G	0,82	0,82	
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		99,36G-9,65G	99,32 G	3,63	3,63	
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		98,97G-100G	99,02 G	3,7	3,7	
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		99,13G-9,13G	99,13 G	5,95	5,95	
						Mericalys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		94,99G-5,37G	94,94 G	6	5,99	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		85,18G-5,63G	84,86 G	5,6	5,59	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,12G-6,19G	96,09 G	1,04	1,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		76,2G-7,29G	76,04	G	3,51	3,51
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		86G-6,79G	85,52	G	5,3	5,3
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		94,91G-5,15G	94,9	G	3,53	3,53
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		90,05G-0,94G	89,91	G	3,5	3,49
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,24G-6,39G	96,28	G	5,43	5,4
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		78,72G-9,81G	78,5	G	5,35	5,35
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		89,82G-90,05G	89,83	G	1,67	1,67
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		79,17G-9,57G	79,02	G	3,63	3,63
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		67,62G-8,51G	67,29	G	5,24	5,24
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		59,75G-60,35G	59,31	G	5,28	5,28
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		98,57G-8,6G	98,55	G	5,68	5,6
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		91,74G-2,24G	91,69	G	5,09	5,08
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		85,22G-6,13G	84,85	G	5,28	5,28
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		81,99G-2,91G	81,49	G	5,29	5,29
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		88,52G-8,91G	88,51	G	3,81	3,81
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		85,54G-6,05G	85,47	G	4,4	4,4
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		80,07G-0,65G	79,88	G	5,1	5,09
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		62,78G-3,62G	62,42	G	5,29	5,29
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		60,11G-0,83G	59,53	G	5,37	5,37
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		96,45G-6,95G	96,4	G	4,83	4,83
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		95,26G-5,92G	95,26	G	5,08	5,08
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		95,39G-6,03G	95,29	G	5,08	5,08
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		93,67G-4,9G	93,3	G	5,38	5,38
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		93,94G-5,01G	93,34	G	5,41	5,41
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		93,92G-4,77G	93,45	G	5,55	5,55
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,4G-3,59G	93,4	G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,41G-6,9G	86,36	G	1,15	1,15
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		98,84G-8,83G	98,83	G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		88,6G-8,97G	88,56	G	0,84	0,84
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		81,97G-2,62G	81,84	G	2,12	2,12
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,29G-5,58G	95,26	G	3,56	3,55
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		92,82G-3,46G	92,68	G	3,47	3,47
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		98,2G-8,22G	98,22	G	3,45	3,45
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		89,76G-9,94G	89,7	G	1,92	1,92
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		88,38G-8,31G	88,3	G	3,34	3,34
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		95,52G-5,5G	95,46	G	1,75	1,75
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		92,42G-3,21G	92,75	G	3,96	3,96
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		95,44G-5,64G	95,43	G	3,64	3,64
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		87,51G-8,1G	87,46	G	4,67	4,67
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		92,97G-3,35G	92,9	G	4,27	4,27
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		69,97G-70,73G	69,81	G	5,2	5,2
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		77,84G-8,33G	77,81	G	3,5	3,5
						Meta Platforms Inc. Registered Notes						
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		81,41G-2,31G	80,5	G	5,79	5,79
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		75,29G-5,79G	74,78	G	6,43	6,43
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		91,88G-1,88G	91,88	G	5,9	5,9
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		89,69G-90,39G	89,28	G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	Meta Platforms Inc. Registered Notes 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28)		97,88G-8,43G	97,85 G	5,04	5,03
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30)		97,95G-8,6G	97,85 G	5,11	5,11
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33)		97,4G-8,26G	97,27 G	5,25	5,24
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53)		97,1G-8,15G	96,47 G	5,81	5,81
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		97,41G-8,63G	96,71 G	5,92	5,92
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		1,85G-1,85G	1,85 G	455,9	412,46
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,56G-6,58G	96,58 G	7,24	7,2
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		84,57G-5,44G	84,17 G	5,84	5,84
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,6G-8,66G	98,63 G	5,89	5,83
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,14G-6,31G	96,19 G	5,65	5,62
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,83G-6,19G	95,62 G	5,31	5,31
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		97,38G-7,99G	97,06 G	5,72	5,72
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv., v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		98,74G-8,71G	98,73 G	6,59	6,59
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		95,77G-5,83G	95,77 G	3,11	3,11
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,17G-3,445G	93,165 G	5,72	5,71
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		95,25G-5,45G	95,25 G	0,63	0,63
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		89,21G-9,41G	89,1 G	0,28	0,28
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		79,59G-80,25G	79,47 G	1,55	1,55
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		88,27G-8,57G	88,23 G	1,24	1,24
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,76G-7,76G	97,75 G	0,77	0,77
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		91,67G-1,85G	91,61 G	0,27	0,27
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		77,68G-8,43G	77,57 G	4,11	4,11
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,98G-6,16G	95,95 G	3,62	3,62
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,32G-9,48G	99,32 G	2,31	2,31
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		95,56G-5,84G	95,48 G	6,45	6,45
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		87,3G-7,5G	87,17 G	0,34	0,34
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		81,69G-2,26G	81,49 G	1,21	1,21
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		92,83G-3,55G	92,59 G	6,34	6,33
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		99,98G-100,45G	99,97 G	3,89	3,88
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		92,88G-2,91G	92,77 G	4,69	4,69
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		85,59G-6,09G	85,65 G	2,03	2,03
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		102,31G-2,72G	102,18 G	4,16	4,16
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		92,11G-2,32G	92,12 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		87,9G-7,92G	87,91 G	0,85	0,85
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		99,95G-9,94G	99,92 G	6,62	6,61
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,2070000000000000%, zinsv. v. 29.05.23-27.08.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		98,5G-8,5G	98,5 G	10,92	10,83
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	6 1/4%, zinsv. v. 21.06.23-20.09.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96G-6G	96 G	8,07	8,06
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		83,24G-93,06G	93,18 G	7,04	7,04
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		89,73G-90,02G	89,58 G	7,23	7,22
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,8G-8,09G	96,72 G	6,03	6
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		94,48G-4,85G	94,46 G	5,93	5,92
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000000%, v. 12.07.19(30), DL-Notes 2019(19/30)		92,34G-2,91G	92,17 G	6,09	6,08
US\$	1.000	06.02.26	06.FA	A2RXLY	US595112BM49	4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26)		97,8G-8,13G	97,83 G	5,89	5,87
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		96,69G-7,2G	96,7 G	6,02	6,02
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		77,06G-7,68G	76,92 G	6,15	6,15
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		66,77G-7,53G	66,37 G	6,52	6,52
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		62,15G-2,75G	61,69 G	6,43	6,42
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		102,52G-3,14G	102,54 G	6,22	6,22
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		96,93G-7,66G	96,75 G	6,3	6,3
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		102,47G-3,08G	102,03 G	4,98	4,98
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		93,1G-3,37G	93,16 G	4,89	4,89
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		86,71G-7,48G	86,46 G	4,81	4,81
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		81,81G-2,53G	81,07 G	5,05	5,05
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		83,3G-3,97G	82,59 G	5	5
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,76G-8,84G	98,8 G	5,61	5,52
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		95,05G-5,62G	95,2 G	4,75	4,74
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		92,95G-3,63G	92,77 G	4,8	4,8
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		89,57G-90,76G	89,28 G	4,98	4,98
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		92,16G-3,29G	91,53 G	4,97	4,97
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		94,78G-5,95G	94,44 G	4,91	4,91
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		104,01G-4,83G	103,46 G	4,95	4,94
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		82,05G-2,42G	81,25 G	4,99	4,98
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		96,03G-7,1G	96,02 G	2,97	2,97
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		82,55G-3,1G	82,01 G	5,19	5,19
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		95,93G-6,25G	95,98 G	5,01	5
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		94,53G-5,24G	94,28 G	4,77	4,77
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		92,15G-3,12G	91,74 G	5,03	5,03
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		94,9G-6,02G	94,07 G	5,06	5,06
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,14G-0,51G	100,06 G	3,02	3,02
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,39G-9,4G	99,4 G	5,69	5,58
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		99G-9G	99 G	5,01	5,01
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		82,75G-3,43G	82,35 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	Microsoft Corp. Registered Notes 4%, v. 12.02.15(55), DL-Notes 2015(15/55)		84,87G-5,87G	84,57	G	4,94	4,94
US\$	1.000	12.02.25	12.FA	A1ZWL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,29G-6,44G	96,32	G	5,33	5,3
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		88,97G-9,68G	88,87	G	4,73	4,72
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		63,62G-4,46G	62,99	G	4,99	4,99
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		61,78G-2,64G	61,28	G	4,93	4,93
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		68,26G-9,16G	67,65	G	5,01	5,01
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		66,47G-7,42G	65,65	G	5	5
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		64,86G-5,56G	64,28	G	5,75	5,75
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		98,5G-8,5G	98,5	G	8,6	8,59
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		99,15G-9,37G	99,37	G	8,81	8,8
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		100,14G-0,39G	100,15	G	6,84	6,83
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		94,46G-4,46G	94,46	G	4,96	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		98,35G-8,39G	98,34	G	3,19	3,19
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		99,66G-9,7G	99,65	G	1,14	1,14
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		88,58G-8,83G	88,45	G	5,26	5,26
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		96,79G-6,86G	96,78	G	1,78	1,78
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		97,54G-7,6G	97,53	G	2	2
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		96,75G-6,76G	96,73	G	0,7	0,7
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		84,6G-4,88G	84,55	G	2	2
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		94,61G-5,42G	94,5	G	4,19	4,19
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		85,97G-6,76G	86,03	G	5,69	5,69
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		93,88G-4,44G	93,8	G	5,39	5,39
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		94,34G-4,88G	94,44	G	5,37	5,36
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		93,89G-4,4G	93,88	G	5,45	5,44
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		96,78G-6,94G	96,81	G	6	5,97
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		98,58G-8,68G	98,59	G	6,04	5,96
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		91,23G-1,69G	91,16	G	5,58	5,57
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		84,89G-5,57G	84,55	G	5,63	5,63
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		97,34G-7,43G	97,36	G	6,18	6,16
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,531G-5,68G	95,537	G	6,19	6,16
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,67G-8,68G	98,67	G	7,04	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,49G-1,94G	81,38 G	1,14	1,14	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		99,78G-9,79G	99,77 G	1,06	1,06	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20			1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)	76,64G-7,06G	76,54 G	5,08	5,08
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		92,76G-2,86G	92,75 G	4,77	4,77	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)	95,93G-6,04G	95,94 G	4,65	4,65
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		83,71G-4,33G	83,72 G	5,67	5,67	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		87,76G-7,99G	87,7 G	3,52	3,52	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)	75,8G-6,19G	75,59 G	5,8	5,8
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	96,55G-6,63G	96,53 G	1,96	1,96	
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628			1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	89,41G-9,88G	89,34 G	3,53	3,53
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252			0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)	92,65G-2,87G	92,62 G	0,46	0,46
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096			0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)	77,43G-8,02G	77,01 G	1,76	1,76
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965			0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)	79,12G-9,7G	79,01 G	1,99	1,99
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832			0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)	97,2G-7,26G	97,11 G	1,07	1,07
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887			0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)	95,55G-6,06G	95,56 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028			0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)	78,67G-9,24G	78,56 G	1,01	1,01
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615			1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)	99,61G-9,61G	99,6 G	2,03	2,03
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107			1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)	91,04G-1,4G	90,96 G	3,54	3,54
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529			2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)	82,69G-3,34G	82,48 G	4,47	4,46
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780			3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)	96,85G-7,3G	96,81 G	4,23	4,23
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348			4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)	95,97G-6,76G	95,78 G	4,47	4,47
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510			0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)	90,11G-0,34G	89,98 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591			0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	72,53G-3,47G	72,34 G	2,29	2,29
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996			4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)	98,59G-9,18G	98,4 G	4,35	4,34
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614			4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)	97,42G-8,45G	96,7 G	4,61	4,61
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)	96,25G-6,96G	96,09 G	6,38	6,37		
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		91,33G-1,58G	91,34 G	5,98	5,98	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12			3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)	90,61G-0,94G	90,59 G	5,79	5,79
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09			4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)	93,13G-3,73G	93,29 G	5,68	5,67
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,59G-3,79G	93,57 G	1,59	1,59	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24			0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)	75,12G-5,76G	75,01 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25)MMC Norilsk		(ausg)				
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		94,13G-4,34G	94,14 G	1,32	1,32	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147			1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)	88,34G-8,92G	88,3 G	2,8	2,8
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)	85,11G-6,15G	85,22 G	3,84	3,84
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		86,29G-6,14G	86,09 G	7,85	7,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		90,32G-0,53G	90,24 G	0,55	0,55
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		92,51G-2,69G	92,47 G	0,54	0,54
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,96G-2,28G	91,91 G	3,78	3,78
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		86,52G-6,44G	86,52 G	3,42	3,42
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		76,54G-7,16G	76,4 G	1,61	1,61
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,43G-2,94G	82,29 G	2,09	2,09
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,36G-6,52G	96,35 G	3,85	3,85
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,75G-8,77G	98,74 G	3,51	3,51
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		97,43G-7,43G	97,42 G	2,56	2,56
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		76,59G-7,49G	76,18 G	6,12	6,12
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		87,61G-8,64G	87,53 G	6,11	6,11
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		89,32G-9,62G	89,29 G	3,63	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		82,06G-2,58G	82 G	0,9	0,9
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		79,65G-80,31G	79,56 G	2,16	2,16
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		81,41G-1,87G	81,28 G	0,61	0,61
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		75,97G-6,58G	75,77 G	1,62	1,62
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		63,68G-4,41G	63,36 G	3,81	3,81
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,8G-6,24G	95,76 G	5,1	5,09
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		82,15G-2,72G	81,63 G	6,06	6,06
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		93,27G-3,57G	93,28 G	3,45	3,45
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		84,09G-5,15G	83,87 G	4,01	4,01
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		76,26G-6,71G	76,1 G	3,91	3,91
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		60,26G-0,95G	59,66 G	5,46	5,46
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		75,33G-6,35G	75,4 G	4,87	4,87
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		85,22G-5,75G	85,11 G	5,4	5,39
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,22G-3,25G	93,22 G	3,2	3,2
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		95,37G-5,75G	95,48 G	5,57	5,55
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		84,51G-5,79G	85,33 G	0,58	0,58
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		75,31G-5,9G	75,15 G	1,97	1,97
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		65,66G-6,44G	65,3 G	4,09	4,09
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,9G-8,02G	97,88 G	2	1,99
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		92,51G-2,89G	92,43 G	4,1	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		98,31G-8,34G	98,32 G	3,03	3,03
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313		93,74G-4,06G	93,72 G	3,44	3,44	
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		95,31G-5,45G	95,31 G	6,34	6,31
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700		84,87G-5,01G	84,91 G	6,61	6,61	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755		78,17G-8,36G	78,19 G	6,32	6,32	
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		92,13G-2,54G	92,11 G	5,24	5,23
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163		93,39G-3,65G	93,37 G	3,69	3,69	
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95		49,95G-50,56G	49,49 G	5,9	5,9	
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40		96,68G-6,89G	96,76 G	5,92	5,89	
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227		83,42G-4,02G	83,31 G	2,25	2,25	
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18		73,38G-4,39G	72,72 G	5,63	5,62	
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 5,73752%, zinsv. v. 21.02.23-17.05.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	85,83G-6,49G	85,38 G	5,86	5,86
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77		93,56G-4,03G	93,43 G	5,63	5,62	
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	100,03G-0,03G	100,03 G	0,6	0,6		
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	81,62G-2,19G	81,51 G	1,2	1,2		
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	88,12G-8,44G	88,08 G	0,91	0,91		
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	77,21G-7,88G	77,11 G	1,27	1,27		
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	96,07G-6,29G	96,07 G	3,56	3,56		
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	97,58G-7,65G	97,61 G	1,62	1,62		
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	87,89G-8,27G	87,97 G	3,42	3,42		
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	77,06G-7,55G	76,94 G	5,53	5,53		
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	78,07G-8,48G	77,9 G	5,62	5,61		
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	93,89G-4,03G	93,93 G	2,47	2,47		
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	75,62G-6,34G	75,47 G	2,87	2,87		
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	89,35G-9,72G	89,37 G	5,18	5,17		
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	80,47G-1,06G	80,31 G	5,63	5,63		
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	94,87G-5,06G	94,92 G	4,82	4,81		
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	99,59G-9,62G	99,6 G	6,03	6,02		
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	89,34G-90,17G	89,22 G	4,33	4,33		
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	93,46G-3,71G	93,53 G	2,83	2,83		
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	95G-5,88G	94,65 G	6,34	6,34		
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	101,24G-1,83G	101,15 G	4,41	4,4		
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	103,23G-4,23G	103 G	4,62	4,62		
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	98,12G-8,73G	98,21 G	5,79	5,78		
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	96,5G-7,07G	96,17 G	5,87	5,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.03.29	02.03.	MS8KKL	XS2595028536	Morgan Stanley Floating Rate Medium -Term Notes 4,655999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29)		(ausg)				
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,771999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,82G-2,25G	91,77	G	5,52	5,51
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,7G-6,86G	96,79	G	4,5	4,5
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		93,64G-3,84G	93,68	G	1,84	1,84
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		82,59G-3G	82,45	G	5,6	5,6
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		97,52G-8,14G	96,8	G	5,81	5,81
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		87,57G-8,01G	87,46	G	5,66	5,65
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,74G-3,88G	93,69	G	4,63	4,63
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,91G-9,25G	88,96	G	3,55	3,55
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,38G-2,12G	71,16	G	5,73	5,73
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		75,52G-5,97G	75,33	G	4,72	4,72
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	5,5924800000000001%, zinsv. v. 10.05.23-09.08.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,82G-9,84G	99,89	G	6,52	6,36
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		89G-9,33G	89,06	G	2,2	2,2
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	5,51851%, zinsv. v. 25.04.23-24.07.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,81G-9,82G	99,79	G	6,09	5,98
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		75,78G-6,21G	75,58	G	5,02	5,02
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		60,98G-1,52G	60,54	G	5,57	5,57
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,21G-8,28G	98,3	G	4,77	4,76
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		91,38G-1,92G	91,29	G	6,28	6,27
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		94,56G-5,02G	94,61	G	5,51	5,5
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		95,62G-5,73G	95,64	G	1,65	1,65
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	100,21G-0,45G	100,23	G	6,06	6,06
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		101,31G-1,78G	101,26	G	5,97	5,97
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		97,29G-7,45G	97,3	G	5,72	5,72
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		90,96G-1,54G	90,76	G	6,13	6,13
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		98,2G-8,54G	98,22	G	5,6	5,59
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		96,97G-7,46G	96,87	G	5,75	5,74
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,163999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		96,91G-7,43G	96,96	G	5,78	5,78
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		95,08G-5,66G	94,77	G	5,88	5,88
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	92,88G-3,23G	92,99	G	5,75	5,75
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,34G-2,77G	92,31	G	4,02	4,02
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	91,62G-2,24G	91,86	G	2,94	2,94
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		93,6G-3,93G	93,54	G	5,69	5,68
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		83,04G-3,8G	82,44	G	5,71	5,71
£	1.000	09.03.27	09.03.	MS0GYW	XS157762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	88,67G-9,18G	88,55	G	5,81	5,81
Euro	1.000	30.01.25	30.01.	MS0KPB	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,63G-6,73G	96,69	G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	Morgan Stanley Medium - Term Notes 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		96,8G-6,89G	96,72 G	5,82	5,82
US\$	1.000	27.01.26	27.JJ	MS0KSA	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		95,57G-5,9G	95,63 G	5,79	5,77
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,83G-8,83G	98,83 G	3,51	3,51
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		106,76G-7,8G	106,06 G	5,78	5,78
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	97,9G-8,16G	97,95 G	5,97	5,95
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		95,52G-5,85G	95,49 G	5,95	5,95
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		93,53G-3,91G	93,46 G	5,9	5,89
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,75G-8,8G	98,76 G	5,82	5,73
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	98,62G-8,6G	98,66 G	6,09	6,04
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		97,49G-7,64G	97,47 G	5,91	5,89
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	74,34G-4,61G	74,22 G	5,25	5,25
US\$	1.000	19.01.38	19.JJ	MS8KCC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		95,69G-6,18G	95,5 G	6,46	6,45
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	73,33G-4,56G	72,94 G	5,91	5,9
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		70,72G-1,379G	70,77 G	1,75	1,75
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,32G-4,79G	94,33 G	5,52	5,51
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		81,77G-2,45G	81,19 G	6,64	6,64
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,54G-9,54G	99,54 G	6,43	6,27
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,4G-5,55G	95,4 G	1,82	1,82
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		95,13G-5,64G	95,06 G	5,87	5,86
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		83,37G-3,77G	83,34 G	0,3	0,3
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		65,97G-6,99G	65,59 G	5,6	5,6
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		92,12G-2,34G	92,09 G	0,81	0,81
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		80,73G-1,45G	80,57 G	4,28	4,28
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		59,88G-60,8G	59,41 G	5,63	5,63
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		95,87G-6,82G	95,8 G	3,98	3,98
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		90,4G-1,62G	89,81 G	5,67	5,66
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		86,76G-6,74G	86,74 G	8,45	8,44
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		98,05G-7,05G	98,05 G	9,07	9,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.30	15.JD	A3LJBO	XS2623257503	Motion Finco S.àr.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		97,64G-7,59G	97,6 G	7,99	7,98	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		(exA)-95,73G-6,35G	95,8 G	5,6	5,6	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			78,16G-8,74G	78,09 G	5,79	5,79	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			94,91G-5,58G	95,01 G	5,58	5,58	
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		97,55G-7,7G	97,55 G	6,47	6,47	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			89,33G-90,4G	88,95 G	6,43	6,43	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			79,4G-9,83G	79,27 G	6,14	6,14	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		98,02G-8,17G	98,03 G	6,07	6,05	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			98,48G-8,61G	98,48 G	6,11	6,09	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		92,67G-3,24G	92,83 G	5,79	5,78	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			82,32G-3,15G	82,11 G	6,37	6,37	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			77,84G-8,51G	77,43 G	6,56	6,55	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			76,5G-7,51G	76,21 G	6,66	6,65	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			94,94G-5,64G	95,12 G	5,82	5,81	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			86,06G-6,9G	85,53 G	6,67	6,67	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			79,3G-80,23G	78,79 G	6,68	6,58	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35			92,16G-2,9G	92,07 G	6,07	6,07	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18			92,27G-2,72G	91,86 G	6,11	6,1	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90			87,36G-8,37G	86,99 G	6,65	6,65	
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156		MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		67,87G-7,9G	67,92 G	10,74	10,74
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318				72,21G-2,29G	71,7 G	2,72	2,72
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77		MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		79,17G-8,55G	79,6 G	12,02	12
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		0,001-BT-0,001-BT	0,001 -BT	240,77	240,77	
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		89,18G-9,58G	89,05 G	6,12	6,12	
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		85,91G-6,02G	85,84 G	0,12	0,12	
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		98,52G-8,81G	98,45 G	3,67	3,67	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 12,37400000000001%, zinsv. v. 01.06.23-31.08.23, EO-FLR Notes 2021(26/Und.)		91G-1G	91 G			
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1820	86,61G-7,07G	86,66 G	1,26	1,26	
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	87,37G-7,86G	87,53 G	0,46	0,46	
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	77,98G-8,32G	77,75 G	0,13	0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1970	86,05G-6,3G	85,86 G	0,46	0,46	
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	89,46G-9,68G	89,32 G	0,28	0,28	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	94,12G-4,27G	94,06 G	0,02	0,02	
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	95,64G-5,72G	95,61 G	0,78	0,78	
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1618	96,05G-6,53G	95,98 G	3,28	3,28	
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9		S 1650	98,02G-8,08G	98,01 G	3,05	3,05	
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	95,05G-5,18G	95,03 G	1,05	1,05	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	90,36G-0,74G	90,32 G	1,37	1,37	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	91,51G-1,83G	91,48 G	1,35	1,35	
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4		S 1839	99,67G-9,68G	99,67 G	0,02	0,02	
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	67,63G-8,34G	67,35 G	0,37	0,37	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	55,36G-6,13G	55,15 G	0,04	0,04	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	57,21G-8,03G	57,01 G	0,03	0,03	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	67,35G-8,14G	67,17 G	0,73	0,73	
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3		S 1980	84,11G-4,62G	84,04 G	0,3	0,3	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989	88,09G-8,64G	87,95 G	2,8	2,8	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000	88,77G-9,57G	88,64 G	3,23	3,23	
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7		S 2014	98,49G-8,92G	98,44 G	3,3	3,3	
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5		S 2017	98,35G-8,54G	98,5 G	3,49	3,49	
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3		S 2023	98,88G-9,45G	98,77 G	3,23	3,23	
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0		S 2029	97,95G-8,6G	97,82 G	3,23	3,23	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	75,43G-5,78G	75,08 G	0,66	0,66	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4		Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	92,83G-3,02G	92,81 G	1,86	1,86
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7			S 1830	89,1G-9,88G	89,06 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	S 1927		80,85G-1,85G	81,34 G	0,91	0,91	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		76,35G-6,96G	76,23 G	2,93	2,93	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			91,13G-1,72G	91,07 G	3,76	3,76	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			72,14G-2,76G	72 G	2,74	2,74	
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		95,61G-5,63G	95,61 G	3,37	3,37	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262			88,95G-8,91G	88,98 G	4,21	4,21	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27)		67,74G-8,45G	67,48 G	0,15	0,15	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			79,75G-80,3G	79,58 G	3,12		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			95,62G-5,69G	95,61 G	3,67		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			94,22G-4,35G	94,2 G	3,57		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			82,77G-3,28G	82,644 G	0,12	0,12	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			98,18G-8,21G	98,17 G	0,25	0,25	
Euro	1.000	25.02.32	25.02.	A3K1FY	XS2435663393			77,93G-8,52G	77,73 G	0,64	0,64	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			78,63G-9,19G	78,45 G	3,15		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			86,01G-6,41G	85,9 G	3,19		
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			98,26G-8,67G	98,14 G	3,2	3,2	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			98,84G-9,3G	98,71 G	3,15	3,15	
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			99,12G-9,78G	99,01 G	3,16	3,16	
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311			97,58G-7,95G	97,55 G	4,71	4,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		98,38G-8,81G	98,55 G	6,5	6,5
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		97,25G-7,43G	97,33 G	6,68	6,67
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		98,33G-8,57G	98,47 G	6,83	6,83
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		89,06G-9,69G	89,36 G	6,98	6,97
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 12,098000000000001%, zinsv. v. 30.06.23-28.09.23, v. 31.03.23(27), FLR-Bonds v.23(23/27)		104,2G-4,1G	104,1 G	11,15	11,11
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		80,93G-1,27G	80,81 G	2,14	2,14
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		97,4G-7,49G	97,4 G	4,36	4,35
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		91,89G-2,08G	91,55 G	4,87	4,87
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,78G-5,94G	95,76 G	4,4	4,4
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		93,7G-3,69G	93,76 G	4,44	4,44
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		95,52G-5,96G	95,49 G	3,82	3,81
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96,83G-7,16G	96,81 G	3,71	3,71
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		92,95G-3,25G	92,89 G	2,14	2,14
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		76,54G-7,21G	76,37 G	0,97	0,97
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		89,01G-9,64G	88,91 G	3,03	3,03
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		95,54G-6,42G	95,25 G	3,78	3,78
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		67,5G-8,26G	67,23 G	2,18	2,18
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		95,86G-6,13G	95,89 G	8,86	8,8
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		77,1G-7,16G	77,1 G	4,27	4,27
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		63,21G-3,87G	62,91 G	5,93	5,93
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		81,8G-2,41G	81,62 G	2,11	2,11
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		63,68G-4,12G	62,66 G	6,04	6,04
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		88,31G-8,96G	88,25 G	3,9	3,9
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		71,62G-2,62G	71,38 G	2,48	2,48
US\$	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60	5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25)		99,83G-100,02G	99,91 G	5,71	5,7
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28)		98,84G-9,4G	98,85 G	5,57	5,56
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34)		97,6G-8,28G	97,53 G	5,85	5,85
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53)		96,04G-6,82G	95,2 G	6,28	6,28
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63)		95,43G-6,49G	94,73 G	6,44	6,44
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		100,46G-1,59G	100,42 G	4,27	4,27
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 5,1279000000000003%, zinsv. v. 21.07.23-22.10.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,06G-0,06G	100,06 G	5,18	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		97,13G-7,27G	97,11 G	3,86	3,85
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		90,57G-0,9G	90,52 G	1,92	1,92
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		92,89G-3,07G	92,85 G	1,6	1,6
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		89,6G-9,78G	89,52 G	1,39	1,39
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		92,82G-3,31G	92,65 G	3,6	3,6
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		82,28G-2,72G	82,14 G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	5,0289999999999999%, zinsv. v. 17.05.23-19.06.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		100,04G-0,04G	100,03 G	5,11	5,1
						National Australia Bank Ltd. Medium - Term Notes					
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		93,77G-3,96G	93,77 G	2,65	2,65
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		99,29G-9,29G	99,28 G	1,25	1,25
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		99,95G-9,94G	99,94 G	1,24	1,24
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		88,59G-9,09G	88,5 G	3,04	3,04
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		96,26G-6,25G	96,24 G	0,62	0,62
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		96,46G-6,53G	96,44 G	1,29	1,29
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		98,43G-8,45G	98,38 G	4,5	4,48
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		97,21G-7,25G	97,2 G	0,51	0,51
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		83,38G-3,84G	83,29 G	2,67	2,67
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		87,86G-8,42G	87,69 G	1,27	1,27
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		91,67G-1,9G	91,59 G	0,64	0,64
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,33G-3,53G	93,21 G	5	4,99
						National Australia Bank Ltd. Registered Notes					
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		97,72G-7,98G	97,71 G	4,37	4,37
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		99,14G-9,15G	99,14 G	4,68	4,63
						National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes					
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	6,3121%, zinsv. v. 17.08.23-16.11.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,31G-0,31G	100,31 G	6,39	6,39
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	6,1699000000000002%, zinsv. v. 18.08.23-19.11.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,31G-0,26G	100,3 G	6,27	6,27
						National Australia Bank Ltd. Subordinated Medium - Term Notes					
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		76,2G-6,52G	76,03 G	6,09	6,09
						National Bank of Canada Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,14G-5,26G	95,13 G	1,57	1,57
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,66G-8,66G	98,64 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,57G-8,88G	88,5 G	0,28	0,28
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	5,6321300000000001%, zinsv. v. 05.05.23-07.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,95G-0,95G	100,9 G	5,36	5,34
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		84,95G-5,33G	84,85 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		89,34G-9,64G	89,3 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,97G-100,2G	99,9 G	1,91	1,91
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		99,24G-9,71G	99,16 G	3,57	3,56
						National Bank of Canada Medium - Term Notes					
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		97,79G-8,19G	97,7 G	4,2	4,2
						National Bank of Greece S.A. Floating Rate Medium - Term Notes					
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		93,86G-3,89G	93,85 G	4,91	4,9
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		103,98G-4G	103,957 G	6,14	6,13
						National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,75G-0,76G	100,75 G	8,08	8,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		98,58G-9,26G	98,42 G	4,38	4,37
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		97,37G-7,85G	97,26 G	4,01	4
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766		97,22G-7,97G	97,04 G	4,22	4,22	
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		95,5G-6,74G	94,94 G	6,12	6,12
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		58,91G-9,43G	58,43 G	2,9	2,9
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		94,7G-4,84G	94,7 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		76,28G-6,68G	75,79 G	2,14	2,14	
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111		89,35G-90,54G	88,81 G	6,11	6,11	
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		97,33G-7,37G	97,31 G	2,05	2,05
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		79,41G-80G	79,24 G	2,61	2,61	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		91,76G-1,98G	91,72 G	0,89	0,89	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		80,87G-1,4G	80,75 G	1,35	1,35
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		84,43G-4,83G	84,36 G	0,38	0,38	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		95,23G-5,52G	95,2 G	3,87	3,87	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		92,31G-2,84G	92,14 G	4,21	4,21	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		88,75G-9,46G	88,51 G	4,52	4,51	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		82,52G-3,15G	82,51 G	0,6	0,6	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		70,42G-1,1G	70,13 G	2,09	2,09	
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776		98,75G-9,26G	98,64 G	4,03	4,02	
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081		96,48G-7,23G	96,18 G	4,59	4,59	
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47		National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		99,09G-9,58G	99,17 G	5,78
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20	98,21G-8,76G		98,03 G	6,07	6,06	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company UKrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)	S s	97,15G-7,23G	97,13 G	0,72	0,72
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88			88,38G-8,41G	88,27 G	2,26	2,26
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			97,51G-7,83G	97,63 G	5,44	5,43
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68			98,17G-8,56G	98,02 G	5,45	5,45
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,7G-8,45G	98,7 G	5,98	5,98
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		91,96G-2,13G	91,81 G	5,49	5,48	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		83,09G-3,55G	82,69 G	5,49	5,48	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		78,64G-9,41G	78,19 G	5,95	5,95	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		75,4G-5,89G	75,18 G	4,33	4,33	
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		97,51G-7,54G	97,5 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		96,21G-6,29G	96,19 G	1,03	1,03
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			65,73G-6,44G	65,52 G	0,15	0,15
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			82,01G-2,59G	81,93 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			88,69G-9,17G	88,62 G	2,22	2,22
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			58,6G-9,39G	58,33 G	1,26	1,26
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			98,75G-9,15G	98,71 G	3,49	3,49
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,48G-4,61G	94,46 G	0,79	0,79
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			83,22G-3,69G	83,11 G	1,19	1,19
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		99,62G-100,03G	99,58 G	5,59	5,58
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			93,19G-3,76G	93,08 G	3,45	3,45
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,33G-5,53G	95,35 G	3,12	3,12
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143			97,3G-7,75G	97,19 G	6,79	6,78
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,0909599999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) zinsv., v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		89,31G-9,76G	89,22 G	2,5	2,5
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			98,31G-8,33G	98,3 G	1,01	1,01
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			83,49G-4,179G	83,325 G	3,26	3,26
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			89,93G-90,28G	89,87 G	1,38	1,38
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			95,93G-6,02G	95,91 G	2,19	2,19
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			97,21G-7,32G	97,2 G	1,88	1,88
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633			100,04G-0,04G	100,04 G	5,17	5,16
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			59,9G-60,6G	59,52 G	1,65	1,65
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			100,4G-0,54G	100,3 G	1,92	1,92
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409			99,41G-9,47G	99,33 G	1,98	1,98
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013			100,05G-0,5G	99,95 G	3,5	3,5
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601			99,64G-9,65G	99,65 G	0,07	0,07
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614		Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		95,83G-5,99G	95,83 G	2,59
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,99G-3,17G	92,94 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			92,43G-2,73G	92,36 G	4,17	4,17
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			94,1G-4,57G	93,79 G	4,29	4,29
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			82,41G-2,83G	82,32 G	0,6	0,6
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821			98,87G-9,57G	98,71 G	6,23	6,23
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		96,03G-6,19G	96,04 G	6,14	6,13
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		96,39G-6,41G	96,36 G	2,66	2,66
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		98,23G-8,23G	98,22 G	2,28	2,28
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		97,8G-7,99G	97,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		88,21G-8,54G	88,51 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		93,23G-3,65G	93,3 G	2,66	2,66
Euro	100.000	19.01.27	19.01.	A19BUV	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		92,13G-2,49G	92,09 G	2,95	2,95
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		94,83G-4,97G	94,84 G	1,84	1,84
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,02G-1,56G	90,96 G	3,25	3,25
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		99,32G-9,32G	99,32 G	4,14	4,1
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,02G-6,1G	96,02 G	2,84	2,84
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		93,88G-4,17G	93,93 G	2,63	2,63
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		83,55G-4,29G	83,48 G	1,77	1,77
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		98,61G-8,69G	98,61 G	2,89	2,88
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)		91,92G-2,19G	91,88 G	5,72	5,72
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		95,64G-5,77G	95,62 G	3,53	3,52
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)		90,57G-1,22G	90,47 G	5,9	5,89
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		95,49G-5,62G	95,49 G	1,56	1,56
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		97,68G-8,18G	97,56 G	4,48	4,48
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		80,41G-0,98G	80,28 G	1,92	1,92
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		81,66G-2,18G	81,53 G	1,62	1,62
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		82,66G-3,19G	82,52 G	4,85	4,85
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		99,78G-100,24G	99,74 G	4,63	4,63
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		99,45G-9,96G	99,38 G	4,77	4,77
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		94,31G-4,7G	94,27 G	6,09	6,08
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		90,81G-1,24G	90,7 G	6,14	6,14
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,35G-8,41G	98,32 G	5,4	5,38
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		97,8G-8,19G	97,88 G	6,27	6,26
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	NatWest Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23)		99,59G-9,64G	99,72 G	7,26	7,08
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		98,96G-8,9G	98,872 G	6,73	6,68
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		92,86G-3,1G	92,81 G	4,86	4,86
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		82,16G-2,49G	82,09 G	2,5	2,5
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		97,22G-7,75G	97,11 G	7,9	7,89
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		99,11G-9,54G	99 G	5,82	5,81
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		94,27G-4,37G	94,26 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		97,13G-7,11G	97,28 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 4,4020000000000001%, zinsv. v. 30.05.23-28.08.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,72G-0,72G	100,72 G	4,09	4,09
Euro	1.000	13.01.26	13.JAJ0	A3LC0J	XS2576255751	4,6520000000000001%, zinsv. v. 13.07.23-12.10.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,56G-0,61G	100,56 G	4,45	4,44
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)	S s	97,78G-7,94G	97,77 G	4,1	4,08
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,7G-7,75G	97,67 G	2,04	2,04
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,31G-0,72G	90,24 G	3,01	3,01
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,59G-5,81G	95,56 G	4,09	4,09
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		89,12G-9,38G	89,06 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		91,33G-1,56G	91,27 G	0,27	0,27
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		98,78G-9,39G	98,63 G	6,54	6,53
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		99,36G-9,78G	99,26 G	4,3	4,3
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		100,18G-0,62G	100,11 G	6,37	6,36
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)			99,16G-8,97G	98,95 G	8,11
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		98,57G-8,53G	98,33 G	7,76	7,74
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		85,24G-5,59G	84,81 G	8,97	8,95
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		84G-4,33G	84 G	9,37	9,35
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		84,77G-5,53G	84,23 G	5,77	5,77
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		99,53G-9,99G	99,35 G	4,12	4,12
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		99,52G-100,16G	99,22 G	4,35	4,35
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		95,59G-5,67G	95,59 G	3,61	3,61
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		91,9G-2,23G	91,87 G	5,66	5,65
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		87,5G-7,66G	87,42 G	4,2	4,2
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		76,46G-4,45G	74,18 G	5,29	5,29
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		75,88G-6,75G	75,5 G	3,43	3,43
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	77,46G-8,26G	77,17 G	3,18	3,18
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		62,79G-3,6G	62,44 G	2,33	2,33
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,59G-3,84G	93,58 G	5,01	5
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,36G-1,69G	91,3 G	1,36	1,36
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		97,23G-7,26G	97,21 G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		84,44G-5,15G	84,26 G	2,93	2,93
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		70,24G-1,24G	69,78 G	3,37	3,37
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		90,39G-0,83G	90,31 G	2,19	2,19
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		77,66G-8,51G	77,37 G	3,38	3,38
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		99,59G-9,96G	99,54 G	3,26	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,562G-0,542G	100,538 G	0,58	0,57	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		98,31G-9,05G	98,14 G	3,14	3,13	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		83,52G-4,18G	83,51 G	1,19	1,19	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		94,94G-5,12G	94,9 G	2,08	2,08	
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		67,78G-8,44G	67,49 G	0,36	0,36	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		63,49G-4,14G	63,14 G	3,35		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		81,68G-2,18G	81,51 G	0,12	0,12	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		88,79G-9,14G	88,72 G	0,28	0,28	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		69,01G-9,78G	68,77 G	3,29		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,71G-9,71G	99,7 G	0,25	0,25	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		98,57G-8,57G	98,55 G	0,25	0,25	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		86,77G-7,25G	86,66 G	1,43	1,43	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		89,54G-9,85G	89,48 G	3,37		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		77,96G-8,52G	77,74 G	0,64	0,64	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		94,62G-4,78G	94,6 G	0,5	0,5	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		74,08G-4,79G	73,6 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		47,39G-8,09G	46,91 G	2,07	2,07	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		77,32G-7,97G	77,2 G	3,15		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		51,32G-2,05G	50,94 G	1,43	1,43	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		86,83G-7,26G	86,73 G	1,99	1,99	
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		96,89G-7,43G	96,7 G	3,2	3,2	
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		97,64G-8,37G	97,34 G	3,2	3,2	
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S		97,02G-7,42G	96,95 G	4,66	4,66	
						Nederlandse Waterschapsbank N.V. Senior Notes						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		97,83G-7,91G	97,79 G	4,61	4,6	
						Nemak S.A.B. de C.V. Registered Notes						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		81,45G-1,49G	81,37 G	5,51	5,51	
						Neste Oyj Medium - Term Notes						
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		99,31G-9,89G	99,19 G	3,89	3,89	
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		99,94G-100,77G	99,67 G	4,15	4,15	
						Neste Oyj Senior Notes						
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,94G-7,97G	97,93 G	3,05	3,05	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		86,17G-6,62G	86,12 G	1,73	1,73	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,67G-8,65G	98,63 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		88,33G-8,83G	88,26 G	2,78	2,78	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		80,09G-1,17G	79,93 G	3,45	3,45	
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(2/23)		99,19G-9,21G	99,18 G	4,46	4,46	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		72,24G-2,84G	72,08 G	3,38		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,41G-2,62G	92,39 G	3,43		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		60,23G-1,01G	59,93 G	1,22	1,22	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		94,16G-4,55G	94,13 G	2,37	2,37	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		88,82G-9,23G	88,68 G	3,34	3,34	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,82G-5,84G	95,82 G	3,56		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		87,75G-8,11G	87,69 G	0,28	0,28	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		78,09G-8,68G	77,94 G	0,95	0,95	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		92G-2,08G	92 G	1,89	1,89	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		79,83G-80,64G	79,64 G	3,57	3,57	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		85,58G-6,21G	85,41 G	2,88	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		90,95G-1,1G	90,95 G		3,38	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		84,31G-4,66G	84,18 G		0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		75,03G-5,75G	74,85 G		1,64	1,64
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		65,29G-6,07G	64,93 G		2,64	2,64
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		99,16G-9,55G	99,06 G		3,1	3,1
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		98,78G-9,45G	98,79 G		3,33	3,33
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		97,59G-8,35G	97,35 G		3,55	3,55
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		100,28G-0,66G	100,22 G		3,33	3,33
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		101,92G-2,52G	101,69 G		3,43	3,43
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		97,94G-7,97G	97,94 G		0,77	0,77
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		89,59G-9,84G	89,57 G		1,39	1,39
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		85,07G-5,37G	85 G		2,33	2,33
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		77,79G-8,16G	77,75 G		3,18	3,18
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		82,98G-3,895G	81,898 G		5,22	5,22
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,773G-9,773G	99,77 G		6,27	6,1
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		96,39G-6,59G	96,41 G		5,32	5,31
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		93,77G-4,22G	93,79 G		4,98	4,98
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		86,08G-6,95G	85,675 G		5,22	5,22
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		98,13G-8,65G	97,83 G		5,09	5,09
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		99,83G-100,08G	99,83 G		5,28	5,27
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		99,51G-9,87G	99,54 G		5,09	5,09
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		98,48G-9,05G	98,44 G		5,19	5,18
						Nestlé Holdings Inc. Medium - Term Notes						
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,06G-5,21G	95,05 G		1,84	1,84
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		89,75G-9,75G	89,75 G		1,22	1,22
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		94,01G-4,02G	94 G		0,53	0,53
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		89,86G-90,1G	90,62 G		2,49	2,49
						Nestlé S.A. Anleihen						
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,69G-8,71G	98,68 G		0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		95,24G-5,45G	95,25 G		1,57	1,57
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,71G-9,71G	99,7 G		1,73	1,73
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		101,85G-2,05G	101,68 G		1,81	1,81
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		106G-6,34G	105,74 G		1,85	1,85
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		102,5G-2,62G	102,48 G		1,8	1,8
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		99,68G-9,8G	99,66 G		1,72	1,72
sfrs	5.000	08.11.35	08.11.	A3LBOH	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		108,01G-8,32G	107,66 G		1,86	1,86
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		101,2G-1,77G	101,14 G		1,8	1,8
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		103,13G-3,45G	102,7 G		1,86	1,86
						NetApp Inc. Registered Notes						
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,03G-7,12G	97,05 G		6,15	6,13
						Netflix Inc. Registered Notes						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		97,9G-8,46G	98,05 G		4,12	4,11
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		96,27G-6,41G	96,23 G		5,68	5,68
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		99,8G-9,84G	99,91 G		6,16	6,07
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		96,31G-6,41G	96,11 G		5,83	5,81
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,16G-8,31G	98,14 G		4,02	4,01
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		97,74G-8,39G	97,75 G		5,76	5,76
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		97,56G-8,11G	97,44 G		4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	Netflix Inc. Registered Notes 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		101,5G-2,04G	101,47 G	5,49	5,49
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		100,76G-1,05G	100,59 G	4,46	4,46
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		95,3G-6,05G	95,21 G	4,35	4,34
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		95,4G-5,84G	95,32 G	5,7	5,69
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		97,15G-7,63G	97,1 G	5,53	5,53
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		103,84G-4,37G	103,89 G	5,55	5,54
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		98,81G-100,32G	98,04 G	2,46	2,46
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		88,85G-90,93G	88,57 G	2,51	2,51
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		100,57G-1,23G	100,61 G	2,83	2,83
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		93,06G-2,06G	93,5 G	10,51	10,45
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		98G-8G	98 G	14,05	13,8
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		93G-1,5G	93 G	13,46	13,46
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		80,75G-4,25-0,75G	80,75 G	13,77	13,71
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		78,76G-9,42G	78,45 G	0,76	0,76
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		64,06G-4,96G	63,63 G	0,31	0,31
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		90,19G-0,49G	89,97 G	1,65	1,65
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	81,21G-1,7G	80,93 G	5,82	5,81
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	91,1G-1,56G	91,19 G	5,52	5,51
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	104,91G-5,51G	104 G	6,25	6,25
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		91,74G-2,23G	91,71 G	4,56	4,56
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		93,65G-4,25G	93,64 G	4,45	4,45
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		75,02G-6,32G	74,86 G	4,64	4,64
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		99,87G-101,21G	99,69 G	4,75	4,75
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		107,35G-8,37G	107,21 G	4,54	4,53
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		99,6G-100,75G	99,52 G	4,62	4,62
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		86,72G-7,97G	86,5 G	4,74	4,74
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		76,08G-7,34G	75,87 G	4,7	4,7
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		100,14G-1,32G	99,85 G	4,74	4,74
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		84,22G-5,36G	84,02 G	4,75	4,75
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		81,34G-2G	81,34 G	4,69	4,69
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		97,99G-9,18G	97,86 G	4,69	4,68
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,29G-2,52G	92,21 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						New South Wales Treasury Corp. Guaranteed Loan						
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		99,42G-9,54G	99,34	G	4,22	4,22
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		91,44G-1,8G	91,14	G	4,52	4,52
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		94,78G-5,08G	94,66	G	4,24	4,23
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	95,76G-5,99G	95,71	G	4,21	4,21
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	92,35G-2,71G	92,12	G	4,52	4,52
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	81,86G-1,86G	81,86	G	5,41	5,4
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		100,72G-0,73G	100,72	G	4,28	4,28
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		79,75G-9,76G	79,34	G	3,12	3,12
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		77,51G-7,53G	77,01	G	3,87	3,87
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		83,31G-3,74G	83	G	4,62	4,61
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		93,73G-4,09G	93,65	G	4,32	4,32
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		95,5G-5,6G	95,45	G	2,6	2,6
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		73,66G-4,37G	73,31	G	4,66	4,66
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		97,74G-8,32G	97,18	G	5	5
A\$	1.000	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		92,17G-2,83G	91,65	G	5,09	5,09
						New York Life Global Funding Medium - Term Notes						
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,82G-8,83G	98,81	G	5,85	5,85
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		87,53G-7,89G	87,4	G	0,28	0,28
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		77,09G-7,73G	76,94	G	1,93	1,93
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		88,78G-9,06G	88,75	G	0,56	0,56
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		94,98G-5,09G	94,96	G	4,2	4,2
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		92,02G-2,21G	91,96	G	0,54	0,54
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		85,62G-6,11G	85,54	G	2,9	2,9
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		84,58G-5,13G	84,46	G	3,52	3,52
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		95,79G-6,01G	95,7	G	2,28	2,28
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		85,95G-6,17G	85,8	G	0,29	0,29
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		82,08G-3,91G	83,27	G	0,59	0,59
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		97,87G-8,6G	97,73	G	3,87	3,87
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,849999999999999999%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		97,82G-8,17G	97,75	G	5,39	5,39
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,549999999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		92,97G-3,7G	92,44	G	5,48	5,48
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		97,4G-7,49G	97,11	G	5,58	5,57
						New York Life Insurance Co. Registered Notes						
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		77,26G-7,87G	76,35	G	5,93	5,93
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		75,97G-6,13G	75,35	G	5,29	5,28
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	95,69G-5,62G	95,46	G	5,66	5,64
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		90,07G-0,13G	89,72	G	5,09	5,08
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		87,97G-8,05G	87,46	G	5,15	5,14
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		98,05G-7,93G	97,67	G	5,19	5,19
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		80,05G-0,11G	79,79	G	0,62	0,62
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		96,37G-6,35G	96,36	G	1,04	1,04
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		59,52G-9,69G	58,9	G	5,35	5,35
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		77,5G-7,82G	77,13	G	3,83	3,83
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		88,1G-8,1G	87,91	G	1,13	1,13
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		63,16G-3,16G	62,37	G	5,37	5,37
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		85,43G-5,88G	85,34	G	5,9	5,9
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		75,05G-5,8G	74,56	G	6,13	6,12
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,89G-4,52G	93,72	G	6,9	6,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	Newell Brands Inc. Registered Notes 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		84,87G-5,43G	84,51 G	7,56	7,56
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21			77,53G-80,36G	76,79 G	7,72	7,72
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		87,55G-8,02G	87,04 G	6,04	6,04
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		79,62G-80,01G	79,42 G	5,56	5,56
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			84,99G-5,66G	85,13 G	5,69	5,68
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			78,31G-8,8G	78,08 G	5,75	5,75
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		97,87G-7,81G	97,84 G	5,56	5,56
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5			103,12G-3,07G	103,26 G	4,74	4,73
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,11G-8,19G	98,19 G	6,21	6,21
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K		93,4G-3,7G	93,41 G	5,53	5,53
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			80,86G-1,42G	80,88 G	5,49	5,49
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			90,11G-0,63G	90,03 G	5,54	5,53
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			85,22G-5,69G	85,1 G	5,59	5,58
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			61,24G-1,91G	60,55 G	5,81	5,81
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57			98,29G-8,37G	98,27 G	6,36	6,33
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KDJ79			94,59G-5,41G	94,38 G	5,74	5,74
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31			97,58G-7,75G	97,6 G	5,85	5,84
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			96,23G-6,7G	96,27 G	5,66	5,65
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			84,79G-5,25G	84,79 G	4,44	4,44
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			77,4G-7,92G	77,22 G	5,89	5,88
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			88,42G-8,81G	88,5 G	4,21	4,21
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09			97,19G-7,68G	97,15 G	5,56	5,55
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81			96,91G-7,22G	96,64 G	5,59	5,58
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30			95,08G-5,59G	94,65 G	5,74	5,73
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13			89,66G-90,4G	88,76 G	6,03	6,03
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49		99,94G-100,14G	100,03 G	6,04	6,01	
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		83,28G-3,36G	83,35 G	4,68	4,68
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		94,51G-4,5G	94,52 G	1,78	1,78
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511			86,87G-6,81G	86,89 G	2,56	2,56
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		96,32G-6,31G	96,26 G	5,48	5,48
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		59,41G-9,8G	58,83 G	6,17	6,17
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		89,68G-90,11G	89,63 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		81,02G-1,53G	80,89 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		89,41G-9,75G	89,35 G	1,11	1,11
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,93G-4,27G	93,84 G	3,51	3,5
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		77,61G-8,15G	77,41 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		78,66G-9,19G	78,46 G	0,32	0,32
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		96,32G-6,9G	96,13 G	3,42	3,42
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		98,21G-8,22G	98,19 G	4,04	4,04
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		92,7G-2,74G	92,7 G	1,88	1,88
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,87G-5,2G	84,78 G	2,05	2,05
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		86,18G-6,3G	86,07 G	0,58	0,58
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		99,89G-100,18G	99,89 G	6,27	6,25
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.)		71,46G-1,3G	71,48 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		77,21G-6,37G	77,12 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,93G-7,1G	97,09 G	6,6	6,6
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		99,32G-9,31G	99,3 G	7,75	7,74
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		99,35G-9,31G	99,35 G	7,91	7,91
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,68G-0,74G	90,67 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		88,77G-8,94G	88,61 G	1,91	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		86,21G-6,43G	86,04 G	0,12	0,12
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		93,24G-3,33G	93,22 G	3,72	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		69,62G-70,42G	69,48 G	0,71	0,71
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		82,12G-3,14G	81,96 G	11,12	11,09
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		73,26G-4,2G	72,91 G	11,69	11,68
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		81,52G-2,56G	81,29 G	11,41	11,39
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		91,84G-2,21G	91,91 G	5,11	5,11
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		74,73G-4,98G	74,35 G	5,32	5,32
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		80,89G-1,71G	80,53 G	5,17	5,17
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,41G-5,56G	95,38 G	4,97	4,97
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		92,68G-2,98G	92,67 G	4,97	4,96
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		87,77G-8,32G	87,76 G	5,01	5,01
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		78,22G-8,87G	77,91 G	5,23	5,23
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		74,78G-5,37G	74,09 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		79,34G-80,17G	78,93 G	6,03	6,03
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			92,99G-3,35G	92,95 G	5,56	5,55
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			73,96G-4,84G	73,55 G	5,99	5,99
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		88,23G-8,68G	87,95 G	5,74	5,73
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82			85,5G-6,13G	85,6 G	5,79	5,79
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77			85,74G-6,77G	84,79 G	6,06	6,05
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50			98,11G-8,53G	98,13 G	5,69	5,69
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,76G-9,76G	99,75 G	7,34	7,1
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93			88,34G-8,48G	88,38 G	4,47	4,47
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		99,87G-9,87G	99,87 G	3,82	3,82
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277			94,76G-5,04G	94,83 G	4,75	4,74
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			90,24G-0,79G	90,28 G	5,32	5,32
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			94,11G-4,27G	94,12 G	6,64	6,64
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			90,35G-0,65G	90,3 G	7,15	7,15
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			85,83G-6,23G	85,66 G	7,48	7,48
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01			99,77G-9,77G	99,76 G	6,02	6,02
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		88,94G-8,945G	88,945 G	14,99
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		92,1G-2,52G	92,13 G	3,5	3,5
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			79,5G-80,17G	79,24 G	2,17	2,17
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,46G-9,51G	99,5 G	4,66	4,66
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		96,21G-6,24G	96,2 G	4,89	4,89
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			98,65G-8,72G	98,64 G		
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159			94,44G-5,11G	94,24 G	5,67	5,66
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637			99,09G-9,82G	98,85 G	6,01	6,01
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		96,87G-6,96G	97 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		79,14G-9,08G	78,95 G	7,84	7,84
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		87,54G-7,28G	87,55 G	8,27	8,27
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		98,75G-8,75G	98,75 G	4,01	4,01
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			97,11G-7,31G	97,09 G	4,02	4,01
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			94,02G-4,32G	93,84 G	4,48	4,48
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			94,23G-4,45G	94,16 G	4,19	4,19
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612			96,94G-7,7G	96,74 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.39 12.06.27	15.MN 12.JD	A0T9L2 A19JW5	US654902AC90 US654902AE56	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		93,68G-4,61G 93,43G-3,47G	93,76 G 93,55 G	7,33 6,43	7,33 6,43
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		87,92G-8,08G	87,92 G	5,4	5,4
US\$ US\$	1.000 1.000	12.07.28 12.07.33	12.JJ 12.JJ	A3LKWX A3LKWY	US65535HBM07 US65535HBP38	Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		98,77G-9,22G 98,11G-8,55G	98,72 G 97,76 G	6,35 6,38	6,35 6,38
US\$ US\$ US\$	1.000 1.000 1.000	14.07.28 14.07.31 14.07.26	14.JJ 14.JJ 14.JJ	A3KTU0 A3KTYD A3KTYF	US65535HAY53 US65535HAX70 US65535HAW97	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		82,58G-2,98G 76,79G-7,19G 87,58G-7,9G	82,57 G 76,64 G 87,64 G	5,22 6,43 3,75	5,22 6,42 3,75
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		84,75G-4,76G	84,76 G	12,35	12,35
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		87,2G-7,55G	87,12 G	0,02	0,02
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 100.000 1.000 1.000 1.000 100.000 1.000 1.000	17.05.24 20.06.25 29.06.26 10.12.24 05.03.29 18.02.27 18.01.28 19.03.30 20.02.26	17.05. 20.06. 29.06. 10.12. 05.03. 18.02. 18.01. 19.03. 20.02.	DHY464 DHY486 DHY496 DHY499 DHY502 DHY507 NLB2TD NLB34Y NLB4RJ	DE000DHY4648 DE000DHY4861 DE000DHY4960 DE000DHY4994 DE000DHY5025 DE000DHY5074 DE000NLB2TD7 DE000NLB34Y2 DE000NLB4RJ4	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)	S 464 S 486 S 496 S 499 S 502 S 507	97,41G-7,44G 94,033G-4,209G 91,75G-2,03G 95,42G-5,521G 86,8G-7,32G 88,66G-9G 89,13G-9,56G 96,7G-7,34G 98,94G-9,18G	97,4 G 94,017 G 91,71 G 95,402 G 86,72 G 88,61 G 89,08 G 96,61 G 98,91 G	0,51 0,8 1,09 0,52 1,71 0,02 1,67 3,33 3,47	0,51 0,8 1,09 0,52 1,71 0,02 1,67 3,33 3,46
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		102,1G-2,52G	101,9 G	4,29	4,29
Euro US\$ Euro Euro	1.000 200.000 1.000 1.000	22.12.25 10.04.24 23.12.24 30.03.26	22.12. 10.AO 23.12. 30.03.	NLB1DD NLB8B3 NLB8E2 NLB8K6	DE000NLB1DD3 XS1055787680 DE000NLB8E26 DE000NLB8K69	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253 S 1748 S 1831 S 2045	97,5G-7,5G 96,89G-6,99G 98G-8G 96,5G-7,7G	97,5 G 96,86 G 98 G 97,7 G	4,65 11,67 4,58 4,45	4,64 11,43 4,56 4,44
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,25G-0,57G	90,22 G	0,55	0,55
Euro Euro	1.000 1.000	02.10.23 02.10.23	02.10. 02.10.	NLB2HC NLB2HD	DE000NLB2HC4 DE000NLB2HD2	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,94G-100G 99,5G-9,5G	100 G 99,85 G	4,65 9,16	4,56 9,16
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		98,8G-9,02G	98,84 G	4,04	4,04
Euro sfrs	1.000 5.000	27.09.27 27.11.23	27.09. 27.11.	A19PPX A1Z90R	XS1689535000 CH0302790115	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		90,23G-0,47G 99,26G-9,25G	90,19 G 99,26 G	2,46 0,5	2,46 0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)	S s	95,91G-6,05G	95,9 G	2,33	2,33
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			88,88G-9,33G	88,83 G	1,12	1,12
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			91,16G-1,46G	91,13 G	0,82	0,82
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			90,93G-1,29G	90,87 G	2,45	2,45
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			91,48G-2,02G	91,35 G	4,08	4,08
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			90,4G-1,29G	90,32 G	4,05	4,05
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			78,31G-8,91G	78,18 G	1,26	1,26
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			83,19G-3,63G	83,08 G	1,19	1,19
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585			99,47G-9,98G	99,37 G	4,13	4,12
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		95,826G-5,886G	95,518 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			88,16G-8,4G	88,08 G	1,41	1,41
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630			78,42G-8,88G	78,3 G	4,1	4,1
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		93,49G-3,73G	93,47 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)	S s	99,15G-9,16G	99,16 G	0,5	0,5
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			94,7G-4,86G	94,67 G	1,32	1,32
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			83,639G-4,289G	83,46 G	3,24	3,24
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,69G-6,78G	96,67 G	2,05	2,05
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			90,39G-0,74G	90,35 G	1,37	1,37
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			88,06G-8,42G	87,99 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			91,8G-2,05G	91,77 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			87,81G-8,27G	87,66 G	2,26	2,26
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697			97,68G-8,23G	97,48 G	3,31	3,3
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		69,82G-70,25G	69,7 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			97,09G-7,13G	97,07 G	0,26	0,26
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			93,65G-3,85G	93,63 G	1,06	1,06
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			98,11G-8,11G	98,1 G	3,79	3,79
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			95G-5G	95 G	3,14	3,14
£	1.000	15.12.26	15.12.	A287JY	XS2284257701			84,22G-4,72G	84,07 G	0,29	0,29
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			88,79G-9,15G	88,72 G	3,17	
AS\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		100,13G-0,13G	100,13 G	4,54	4,49
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			90,71G-0,86G	90,7 G	0,82	0,82
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86			97,62G-7,64G	97,62 G	4,58	4,58
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		96,18G-6,22G	96,16 G	5,62	5,6
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			94,11G-4,17G	94 G	6,01	6
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			81,88G-1,91G	81,77 G	3,93	3,93
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681			102,83G-3,04G	102,82 G	5,97	5,95
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		87,3G-7,48G	87,63 G	8,29	8,26
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			61,75G-1,75G	61,75 G	9,39	9,39
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			79,28G-8,7G	78,98 G	8,87	8,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		75G-5G	75 G	11,75	11,75
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		93,34G-3,89G	93,28 G	5,29	5,29
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		92,57G-2,99G	92,52 G	5,29	5,28
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		77,32G-7,96G	76,69 G	5,97	5,97
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		81,04G-1,91G	80,61 G	6,03	6,03
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		63,83G-4,44G	63,19 G	5,72	5,72
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		78,83G-9,67G	78,23 G	5,68	5,68
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		84,77G-5,42G	84,84 G	5,42	5,42
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		68,4G-9,25G	68,06 G	5,75	5,75
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		83,19G-3,82G	83,04 G	5,46	5,45
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		71,47G-2,1G	70,71 G	5,73	5,73
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		83,2G-4G	82,53 G	5,75	5,75
US\$	1.000	15.05.31	15.MN	A3KQ58	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		80,65G-1,03G	80,15 G	5,4	5,4
US\$	1.000	15.05.21	15.MN	A3KQ59	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		66,91G-7,79G	66,49 G	6,15	6,15
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		92,65G-3,25G	92,24 G	5,44	5,43
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73	5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30)		97,06G-7,65G	97 G	5,54	5,54
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		95,08G-5,29G	95,16 G	2,35	2,35
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		87,21G-7,72G	87,13 G	4,52	4,51
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		91,24G-1,55G	91,19 G	4,36	4,36
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		76,35G-6,77G	76,18 G	2,34	2,34
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,27G-3,46G	93,21 G	0,43	0,43
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		97,94G-9G	97,65 G	6,26	6,26
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		64,97G-5,89G	64,29 G	5,69	5,69
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		94,05G-4,47G	93,69 G	7,04	7,03
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		73,06G-3,64G	72,63 G	5,69	5,69
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		73,1G-4,02G	72,8 G	5,73	5,73
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		63,27G-4,06G	62,8 G	5,56	5,56
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		81,1G-1,59G	80,79 G	5,28	5,28
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		65,71G-6,4G	64,81 G	5,64	5,64
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		80,3G-0,46G	79,92 G	4,81	4,81
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		89,83G-90,4G	89,82 G	5,18	5,18
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		100,17G-0,67G	99,85 G	6,12	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		93,41G-3,76G	93,37	G	5,28	5,27
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		96,17G-6,33G	96,18	G	5,8	5,77
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		92,01G-2,49G	92,02	G	5,25	5,24
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		79,71G-80,69G	79,2	G	5,56	5,56
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,11G-5,95G	94,36	G	5,62	5,62
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		94,76G-5,29G	94,42	G	5,41	5,4
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		90,44G-1,11G	89,6	G	5,64	5,64
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		88,46G-9,32G	88,26	G	6,01	6
Euro	1.000	15.03.30	15.03.	A3LFG	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		99,53G-100,16G	99,37	G	4,08	4,07
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		93,62G-3,64G	93,45	G	3,18	3,18
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		92,12G-2,34G	92,04	G	3,75	3,75
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		91,35G-1,42G	91,35	G	4,05	4,05
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		96,14G-6,21G	96,12	G	3,61	3,61
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		99,34G-9,41G	99,33	G	4,07	4,04
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		84,04G-4,48G	84,08	G	3,25	3,25
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		88,01G-8,29G	87,7	G	3,89	3,89
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		81,37G-1,64G	81,22	G	3,02	3,02
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		91,9G-2,59G	91,7	G	3,91	3,91
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		83,81G-4,84G	83,63	G	5,97	5,97
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		63,09G-4,17G	62,7	G	6,13	6,13
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		97,02G-7,16G	97,14	G	8,96	8,87
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		86,65G-6,4G	86,65	G	9,87	9,85
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		96,62G-6,62G	96,6	G	3,84	3,84
Euro	100.000	29.06.26	29.06.	A3LKKS	XS2639027346	7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)		101,89G-1,89G	101,89	G	6,61	6,6
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		102,93G-2,93G	102,93	G	6,23	6,23
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		105,95G-6,17G	105,97	G	9,69	9,68
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 8,025999999999998%, zinsv. v. 15.06.23-14.09.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		94,23G-4,32G	94,42	G	12,06	12,01
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		93,21G-3,32G	93,23	G	9,29	9,26
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		91,42G-1,74G	91,29	G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	Novartis AG Anleihen 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		97,57G-7,67G	97,56 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		95,13G-5,37G	95,19 G	5,29	5,28
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		83,34G-3,96G	82,77 G	5,3	5,3
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		93,86G-4,19G	93,84 G	4,88	4,87
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,43G-8,44G	98,42 G	5,79	5,74
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,47G-90,68G	89,35 G	5,2	5,2
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		94,68G-4,88G	94,75 G	3,69	3,69
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		90,65G-0,85G	90,66 G	4,4	4,4
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		83,73G-4,2G	83,63 G	4,96	4,96
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		66,25G-7,16G	65,76 G	5,04	5,04
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		99,74G-9,74G	99,73 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		87,63G-8,11G	87,59 G	1,41	1,41
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		91,4G-1,83G	91,36 G	2,42	2,42
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		88,16G-8,86G	88,05 G	3,09	3,09
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		79,49G-80,57G	79,23 G	3,37	3,37
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		94,45G-4,6G	94,45 G	3,39	3,39
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,37G-4,87G	84,31 G	3,28	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		86,02G-5,99G	86,09 G	6,47	6,46
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		68,38G-8,77G	68,34 G	6,34	6,34
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		103,27G-3,27G	103,25 G	9,35	9,34
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,28G-5,43G	95,26 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		91,5G-1,92G	91,45 G	2,42	2,42
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		88,4G-9,04G	88,29 G	3,07	3,07
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		85,96G-6,45G	85,91 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		97,06G-7,13G	97,05 G	3,83	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		99,3G-9,3G	99,3 G	3,22	3,22
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,5G-7,29G	97,16 G	7,68	7,66
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,54G-6,6G	96,55 G	3,88	3,88
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		92,2G-2,34G	92,2 G	1,35	1,35
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		90,1G-0,36G	90,08 G	1,93	1,93
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		98,86G-9,03G	98,86 G	5,1	5,09
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		97,09G-7,32G	97,07 G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		92,7G-3,08G	92,75 G	5,34	5,33	
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			91,72G-2,2G	91,46 G	5,44	5,44	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,9G-3,09G	92,87 G	4,98	4,97	
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		80,77G-1,45G	80,77 G	0,84	0,84	
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,99G-4,24G	93,97 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,67G-1,87G	91,61 G	0,18	0,18	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,38G-4,81G	84,25 G	0,94	0,94	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		93,84G-4,45G	93,97 G	5,37	5,37	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			80,92G-1,87G	80,37 G	5,87	5,87	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			93,26G-3,45G	93,34 G	4,26	4,26	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			84,21G-4,66G	84,11 G	5,51	5,51	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		84,39G-4,74G	84,2 G	5,8	5,79	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			93,02G-3,46G	93,04 G	5,65	5,65	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			84,33G-5,51G	84,25 G	6,22	6,22	
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		94,83G-5,5G	94,71 G	6,37	6,37	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		94,58G-4,88G	94,56 G	5,09	5,09	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			88,32G-8,83G	88,23 G	4,91	4,9	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			80,77G-1,56G	80,41 G	5,23	5,23	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			75,52G-6,22G	75,04 G	5,22	5,22	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			75,9G-6,86G	75,44 G	5,17	5,17	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			85,77G-6,13G	85,69 G	3,59	3,59	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			81,06G-1,89G	81,04 G	4,86	4,86	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			96,05G-6,1G	96,09 G	1,21	1,21	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,22G-4,71G	84,17 G	5,86	5,85
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		90,56G-0,78G	90,54 G	0,55	0,55
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			88,2G-8,55G	88,17 G	1,69	1,69	
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			93,32G-3,49G	93,3 G	1,07	1,07	
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			94,98G-5,12G	94,94 G	1,31	1,31	
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			96,36G-6,49G	96,4 G	0,26	0,26	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			98,72G-8,75G	98,72 G	1,76	1,76	
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			90,16G-0,48G	90,16 G	3,03	3,03	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			83,67G-3,98G	83,47 G	0,89	0,89	
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703			97,3G-7,75G	97,25 G	4,52	4,52	
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)			98,2G-8,63G	98,17 G	5,69	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,99G-7,21G	86,96 G	2,01	2,01
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		90,99G-0,53G	90,97 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		96G-6,54G	96,06 G	5,24	5,24
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		92,4G-3,11G	92,42 G	5,37	5,37
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		93,52G-4,1G	93,19 G	5,63	5,63
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,3G-5,48G	95,31 G	3,66	3,66
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29)		96,22G-6,74G	96,22 G	8	7,98
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		101,5G-1,5G	102 G	3,02	3,02
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		100,55G-1,34G	100,35 G	3,2	3,19
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		100,5G-0,52G	100,5 G	3,32	3,32
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		97,69G-8,53G	97,48 G	3,17	3,17
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		96,63G-6,7G	96,59 G	2,05	2,05
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		80,84G-1,4G	80,76 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		77,67G-7,67G	77,67 G	0,32	0,32
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,33G-9,33G	99,32 G	0,25	0,25
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)		96,54G-6,96G	96,49 G	3,71	3,71
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		94,92G-5,01G	94,88 G	0,79	0,79
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		88,8G-9,01G	88,7 G	1,79	1,79
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205	2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)		100,12G-0,23G	100,13 G	2,78	2,78
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		99,74G-9,93G	99,73 G	3,26	3,26
£	1.000	08.10.26	08.AO	A3KW7V	XS2393761692	Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S		83,49G-3,38G	83,33 G	9,13	9,13
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		90,45G-0,9G	90,9 G	6,03	6,01
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		66,38G-6,77G	65,92 G	7,13	7,12
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		93,36G-3,42G	93,46 G	6,23	6,21
US\$	1.000	15.03.48	15.MS	A19XFU	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		71,32G-2,02G	70,97 G	6,6	6,6
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		93,89G-3,93G	93,7 G	7,27	7,24
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		73,71G-4,47G	73,13 G	7,03	7,02
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		98,36G-8,53G	98,31 G	6,78	6,78
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		100,48G-0,78G	100,27 G	6,29	6,29
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		100,87G-1,16G	100,6 G	6,52	6,52
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		97,73G-7,98G	97,76 G	6,57	6,55
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		99,16G-9,66G	98,9 G	6,28	6,27
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		106,77G-7,19G	106,66 G	6,48	6,48
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		112,59G-3,07G	112,39 G	6,6	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	Occidental Petroleum Corp. Registered Notes 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,63G-6,96G	96,74 G	5,98	5,98
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		91,13G-1,47G	91,07 G	6,5	6,5
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		84,85G-5,26G	84,75 G	6,63	6,63
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		74,49G-3,6G	73,28 G	7,21	7,21
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		69,04G-9,76G	68,69 G	7,04	7,05
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		96,86G-7,19G	97,08 G	5,09	5,08
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	OEP Finnish Bidco Oy Floating Rate Notes 10,698%, zinsv. v. 24.07.23-22.10.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		94,5G-4,5G	94,5 G	13,09	13,09
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		90,86G-1,03G	90,87 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		94,47G-4,59G	94,46 G	3,17	3,17
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		99,51G-9,51G	99,5 G	5,67	5,55
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		95,92G-6,07G	95,92 G	5,33	5,31
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,4G-4,5G	94,41 G	1,06	1,06
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		96,21G-6,28G	96,19 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		97,09G-7,16G	97,04 G	4,76	4,76
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		89,69G-9,9G	89,66 G	1,11	1,11
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		90,02G-0,31G	89,96 G	3,32	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		93,47G-3,82G	93,38 G	3,19	3,19
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		96,14G-6,49G	96,12 G	4,64	4,64
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		99,02G-9,2G	99,02 G	5,08	5,07
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		97,92G-8,14G	97,91 G	5,02	5
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		98,32G-8,69G	98,24 G	4,63	4,62
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		49,95G-9,81G	50,06 G	13,51	13,51
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	59,22G-9,75G	58,41 G	5,91	5,91
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,79G-7,78G	97,78 G	5,08	5,06
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		97,53G-7,53G	97,53 G	4,68	4,66
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		101,66G-1,65G	101,52 G	5,93	5,92
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		97,98G-8,51G	97,69 G	5,68	5,68
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		93,76G-4,25G	93,79 G	6,93	6,93
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		81,7G-1,8G	81,77 G	8,5	8,49
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		71,38G-1,47G	71,35 G	12,49	12,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		92,73G-3,07G	92,7 G	3,19	3,19
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,25G-0,45G	100,26 G	5,79	5,78
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		96,95G-7,05G	96,96 G	5,99	5,98
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		90,25G-1,15G	90,05 G	7,42	7,42
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		92,74G-4,12G	92,87 G	7,4	7,4
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		77,67G-8,19G	77,64 G	7,35	7,34
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		82,75G-3,73G	83,1 G	7,06	7,06
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		89,11G-9,48G	89,05 G	1,79	1,79
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		82,55G-3,29G	82,45 G	3,35	3,35
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		89,9G-90,39G	89,77 G	6,03	6,03
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		79,64G-80,21G	79,51 G	5,82	5,82
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	92,24G-2,51G	92,15 G	2,15	2,15
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		99,43G-9,78G	99,32 G	3,56	3,56
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		98,6G-8,6G	98,57 G	3,03	3,03
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		93,05G-3,48G	92,95 G	3,55	3,55
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		90,09G-0,83G	89,89 G	3,63	3,63
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		82,17G-2,78G	82,03 G	1,81	1,81
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	92,92G-3,09G	92,9 G	3,93	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	73,43G-4,61G	73,29 G	2,68	2,68
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		99,14G-9,1G	99,1 G	1,51	1,51
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		91,76G-2,28G	91,66 G	3,5	3,5
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		97,64G-7,66G	97,5 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,25G-2,5G	102,25 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		89,84G-9,85G	89,91 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		83,83G-3,84G	83,85 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		79,96G-80,49G	78,95 G	6,1	6,1
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		98,45G-8,64G	98,36 G	7,97	7,92
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		83,57G-4,26G	83,84 G	8,89	8,88
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		85,71G-5,71G	85,71 G	8,13	8,13
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		94,2G-3,84G	93,25 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	Oneok Inc. [New] Guaranteed Registered Notes 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		82,17G-3,33G	82,13	G	6,68	6,68
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		93,64G-4,05G	93,59	G	5,81	5,81
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		79,01G-9,99G	78,77	G	6,74	6,74
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		72,24G-3,07G	71,99	G	6,75	6,75
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		91,83G-2,56G	92,05	G	6,03	6,02
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		99,3G-9,63G	99,28	G	5,76	5,75
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		95,92G-6,45G	95,11	G	6,54	6,53
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		86,05G-6,74G	85,88	G	3,66	3,66
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		97,71G-8,26G	97,54	G	3,62	3,62
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		76,89G-7,46G	76,75	G	0,13	0,13
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		94,13G-4,26G	94,1	G	1,06	1,06
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		62,88G-3,59G	62,61	G	2,82	2,82
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		84,7G-5,16G	84,66	G	0,23	0,23
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		88,09G-8,48G	88	G	2,53	2,53
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	109,49G-9,89G	109,52	G	4,75	4,75
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		98,7G-100,04G	98,56	G	4,65	4,65
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		92,58G-3,23G	92,63	G	4,54	4,54
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	93G-3,46G	92,98	G	4,56	4,55
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	74,32G-5,48G	74,05	G	4,57	4,57
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96G-6,18G	96	G	5,5	5,48
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		83,46G-4,58G	83,14	G	4,63	4,63
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	91,12G-1,52G	91,09	G	4,04	4,04
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	93,72G-3,96G	93,73	G	3,69	3,69
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	70,21G-1,36G	69,96	G	4,53	4,53
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	90,55G-1,31G	90,62	G	4,47	4,47
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		109,28G-10,62G	109,08	G	4,75	4,75
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		108,77G-10G	108,68	G	4,55	4,54
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		91,65G-2,08G	91,74	G	0,54	0,54
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		97,2G-7,24G	97,19	G	0,77	0,77
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		95,05G-5,19G	95,03	G	1,31	1,31
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,53G-8,56G	98,53	G	3,79	3,79
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,01G-6,11G	95,99	G	1,81	1,81
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		86G-6,54G	86,04	G	2,41	2,41
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		77,88G-8,49G	77,75	G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		83,87G-4,33G	83,76	G	0,59	0,59
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		86G-6,68G	85,91	G	4,39	4,39
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		89,39G-9,72G	89,31	G	0,83	0,83
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		94,46G-5,28G	94,31	G	4,45	4,45
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		91,43G-1,81G	91,32	G	4,87	4,87
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		77,77G-8,37G	77,6	G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		100,03G-0,03G	100,04 G	7,25	7
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		100,9G-0,94G	100,92 G	5,42	5,34
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		93,72G-3,95G	93,7 G	5	4,99
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		72,39G-3,84G	72,41 G	4,63	4,63
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		93,82G-4,13G	93,81 G	4,74	4,73
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		98,3G-9,73G	98,26 G	4,73	4,73
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		84,73G-5,89G	84,45 G	4,65	4,65
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		98,19G-8,23G	98,2 G	5,8	5,76
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		75,17G-6,29G	74,9 G	4,62	4,62
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		77,99G-8,7G	78,1 G	2,84	2,84
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		89,87G-90,13G	89,92 G	1,39	1,39
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		87,03G-7,34G	87,02 G	2,4	2,4
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		92,95G-3,2G	92,96 G	4,91	4,91
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		85,99G-6,48G	85,8 G	4,58	4,58
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,66G-9,67G	99,66 G	5,77	5,63
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,86G-8,87G	98,86 G	5,84	5,74
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		94G-4,31G	93,97 G	4,84	4,83
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		80,37G-0,96G	80,3 G	3,95	3,95
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		90,29G-0,56G	90,27 G	2,31	2,31
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		110,11G-0,6G	110,09 G	4,56	4,55
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		109,84G-10,52G	109,77 G	4,39	4,38
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		110,74G-1,59G	110,63 G	4,47	4,47
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		110,01G-0,96G	109,85 G	4,48	4,47
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		100,26G-1,43G	100,09 G	4,61	4,61
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,24G-9,27G	99,35 G	5,08	5,08
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		89,89G-9,9G	89,9 G	7,59	7,58
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		95,13G-5,07G	94,97 G	5,2	5,19
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		95G-5,17G	94,98 G	2,1	2,1
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,97G-9,97G	99,96 G	0,75	0,75
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		85,08G-5,43G	84,99 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		88,21G-8,57G	88,15 G	1,35	1,35
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		93,32G-3,51G	93,3 G	1,07	1,07
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		96,69G-6,73G	96,68 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,92G-6,97G	96,9 G	0,77	0,77
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		80,1G-0,66G	80,01 G	1,54	1,54
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98,11G-8,08G	98,14 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		86,99G-7,35G	86,93 G	1,43	1,43
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		93,3G-3,66G	93,23 G	6,31	6,29
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,22G-7,45G	97,16 G	4,05	4,04
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		90,65G-0,93G	90,64 G	0,55	0,55
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		78,62G-9,27G	78,51 G	1,88	1,88
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		83,26G-3,73G	83,19 G	0,9	0,9
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		82,23G-2,74G	82,14 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,96G-3,15G	92,95 G	2,74	2,74
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)	S s	94,03G-4,21G	94 G	1,32	1,32
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		98,03G-8,06G	98,02 G	0,51	0,51	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		90,37G-0,741G	90,325 G	1,65	1,65	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		96,464G-6,57G	96,46 G	2,06	2,06	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285		78,53G-8,95G	78,34 G	0,03	0,03	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719		85,27G-5,68G	85,17 G	0,12	0,12	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158		86,18G-6,66G	86,08 G	1,44	1,44	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		89,3G-9,61G	89,25 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755		90,7G-1,07G	90,6 G	2,17	2,17	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368		77,45G-8G	77,28 G	0,13	0,13	
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	98,4G-8,85G	98,26 G	3,37	3,37		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,72G-3,22G	82,58 G	2,4	2,4
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	8,86	8,83
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		74,24G	74,34 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		105,44G	105,41 G	6,12	6,1
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		93,9G	93,9 G	4,95	4,95
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		95B	95 B	8,61	8,61	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		88,26G	88,26 G	6,79	6,78	
Euro	5.000	04.07.25(25)	04.JJ	A3GFZ8	DE000A3GFZ88		99G	99 G	4,62	4,61	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		103,08G	103,08 G	3,42	3,42	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42		96,69G	96,69 G	5,99	5,98	
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0		100,28G	100,28 G	3,86	3,84	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		96,61G	96,61 G	4,8	4,8	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3		(ausg)				
Euro	1.000	29.09.23	23.06.	A3KQV3	DE000A3KQV38		108,71G	108,71 G			
Euro	1.000	29.09.23	23.06.	A3KQV4	DE000A3KQV46		108,71G	108,71 G			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		103,59G	103,59 G			
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		94,77G	94,77 G	5,24	5,24	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		100,52G	100,52 G	2,91	2,91	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	5,48
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	99G		99 G	7,74	7,68	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	40,14G		40,14 G	24,32	24,32	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	100G		100 G	4	4	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	100G		100 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,33799999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		91,57G	91,49 G	12,33	12,27
Euro	1.000	29.12.23	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Loan Participation Certificates 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R.	S s	110,75G	110,75 G		
Euro	1.000	29.12.23	23.12.	A281NZ	DE000A281NZ6	7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R.	S s	110,75G	110,75 G		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100 G	5,5	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		99G	99 G	5,85	5,84
Euro	1.000	10.06.24	10.06.	A3KQVQ	DE000A3KQVQ9	6,8499999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	10.06.24	10.06.	A3KQVR	DE000A3KQVR7	6,8499999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		92B	93	4,23	4,23
Euro	1.000	29.12.23	18.03.	A3KMRH	DE000A3KMRH5	Opus-Chartered Issuances S.A. Mortgage Backed Securities 6 1/2%, rat. v. 18.03.23-29.06.23, v. 18.03.21(23), EO-Infat. Lkd Bds 2021(22/23)		110,59G	110,59 G		
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		142,12G	142,12 G		
Euro	1	endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)		868,68G	864,16		
Euro	1.000	27.04.30		A2FTXP	DE000A2FTXP3	Null-Kupon, v. 01.04.17(30), Part. Z.27.04.30 W & S		142,88G	142,46 G		
sfrs	87,62	31.05.27	15.MS	A2FY5V	DE000A2FY5V3	zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket		(ausg)			
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		95,49G	95,49 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		72,89G	72,9 G	15,59	15,59
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT		100,86G	100,86 G		
US\$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC	99,8G	99,8 G		
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX		994,75G	911,03 G		
US\$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX		916,98G	909,97 G		
US\$	1	endlos		A3GRZT	DE000A3GRZT0	Null-Kupon, Index TackerZ. 21(21/unl.)		(ausg)			
Euro	1	endlos		A3GSRZ	DE000A3GSRZ2	Null-Kupon, Open End Z. 21(22/Unl.) Index		(ausg)			
US\$	1	endlos		A3GSVX	DE000A3GSVX9	Null-Kupon, Index Tracker OE 2021(22/unl.)		(ausg)			
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1026,59G	1.024,08 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1118,78G	1.119,3 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1211,12G	1.212,09 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		1047,84G	1.047,37 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		1013,38G	1.012,97 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		953,77G	951,61 G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		914,18G	914,19 G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		93,23G	93,08 G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		93,9G	93,97 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		95,75G	95,63 G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		595,79G	595,8 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		98,6G	98,6 G	8,39	8,25
US\$	1.000	15.04.38	15.AO	A0TTTT	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		103,36G-4,27G	102,86 G	6,15	6,14
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		99,77G-9,77G	99,77 G	4,76	4,76
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,01G-2,3G	92,03 G	5,65	5,64
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		80,67G-1,56G	80,46 G	6	6
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		72,69G-3,44G	72,18 G	6,28	6,28
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,5G-6,63G	96,51 G	5,93	5,9
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		91,42G-1,97G	91,46 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		78,53G-9,15G	78,1	G	6,09	6,09
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		72,4G-3,14G	72,1	G	6,24	6,24
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		99,02G-9,74G	98,46	G	6,24	6,24
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		91,15G-1,93G	90,54	G	6,24	6,24
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		98,56G-8,74G	98,5	G	3,83	3,83
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,22G-5,4G	95,22	G	5,88	5,86
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,34G-6,87G	86,17	G	5,7	5,7
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,53G-3,23G	82,33	G	5,99	5,99
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		74,39G-5,18G	73,98	G	6,32	6,32
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		74,54G-5,29G	73,83	G	6,25	6,25
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,97G-8G	97,96	G	5,87	5,85
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		87,24G-7,91G	87,07	G	5,9	5,9
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		79,49G-80,38G	79,13	G	6,28	6,28
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,77G-4,92G	94,78	G	5,21	5,21
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		90,87G-1,17G	90,88	G	5,61	5,6
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,33G-5,81G	85,25	G	5,62	5,62
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		73,02G-3,6G	72,56	G	6,26	6,25
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		66,85G-7,54G	66,46	G	6,17	6,17
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		65,65G-6,33G	65,11	G	6,28	6,28
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT4	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		90,44G-0,75G	90,48	G	3,61	3,61
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,83G-7,28G	86,76	G	5,21	5,21
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,11G-3,7G	82,91	G	5,61	5,61
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		73,27G-3,96G	72,82	G	6,17	6,17
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		70,68G-1,39G	70,08	G	6,2	6,2
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		68,82G-9,51G	68,31	G	6,3	6,3
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,1G-0,25G	100,05	G	5,75	5,74
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		102,3G-2,92G	102,22	G	5,66	5,66
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		102,42G-3,1G	102,23	G	5,89	5,89
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		105,67G-6,49G	104,87	G	6,51	6,51
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		95,71G-6,21G	95,67	G	5,5	5,49
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		94,51G-5,17G	94,53	G	5,6	5,59
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		93,98G-4,58G	93,74	G	5,73	5,72
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		90,33G-1,35G	89,8	G	6,29	6,29
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		98,46G-9,7G	98,21	G	5,66	5,65
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		132,67G-3,82G	132,55	G	3,79	3,78
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,3G-5,47G	95,28	G	2,09	2,09
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		91,5G-1,82G	91,44	G	1,9	1,9
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,61G-4,85G	94,62	G	2,09	2,09
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		89,61G-90,31G	89,56	G	3,45	3,45
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,8G-9,8G	99,8	G	1,49	1,49
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		92,39G-2,79G	92,36	G	3,18	3,18
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		87,81G-8,41G	87,77	G	3,08	3,08
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		91,04G-1,46G	90,99	G	2,99	2,99
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,69G-9,7G	99,69	G	3,91	3,87
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		81,59G-2,12G	81,52	G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,74G-2,13G	91,71	G	2,71	2,71
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		84,83G-5,72G	84,68	G	3,58	3,58
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		81,22G-1,87G	81,08	G	3,27	3,27
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,74G-90,02G	89,71	G	3,54	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		75,44G-6,59G	75,68	G	1,3	1,3
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		63,33G-4,83G	63,31	G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	Orange S.A. Medium - Term Notes 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,57G-7,57G	97,57 G	2,3	2,3
Euro	100.000	15.01.29	15.01.	A2RWEV	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		92,25G-2,76G	92,2 G	3,5	3,49
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		83,71G-4,78G	83,5 G	5,57	5,56
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		90,1G-0,86G	90,04 G	3,61	3,61
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		90,33G-0,59G	90,31 G	3,54	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		72,93G-3,84G	72,86 G	2,03	2,03
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		73,21G-4,15G	73,17 G	1,68	1,68
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		99,08G-100,03G	99,03 G	3,62	3,62
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		119,25G-9,94G	119,13 G	5,78	5,78
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		95,49G-6,31G	94,98 G	5,89	5,89
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,51G-9,54G	99,55 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		99,15G-9,26G	99,13 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		84,01G-4,2G	84,05 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		95,13G-5,14G	95,09 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		89,07G-9,14G	89,09 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		79,65G-9,86G	79,82 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		99,18G-9,29G	99,26 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,34G-0,36G	100,34 G	4,52	4,51
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		90,45G-0,68G	90,41 G	5,1	5,09
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		95,25G-6,02G	95,72 G	5	4,99
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,52G-0,9G	100,5 G	5,1	5,09
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		99,12G-9,13G	99,13 G	4,05	4,04
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		90,91G-1,05G	91,23 G	6,62	6,62
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		59,26G-60,26G	58,98 G	6,11	6,11
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		65,29G-6,34G	64,85 G	6,09	6,09
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		87,76G-7,94G	87,87 G	5,94	5,93
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		92,38G-2,37G	92,37 G	2,14	2,14
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		92,76G-2,88G	92,65 G	4,58	4,57
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		99,77G-9,8G	99,78 G	1,25	1,25
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		93,26G-3,53G	93,22 G	4,07	4,07
Euro	1.000	01.06.28	01.06.	A3LESP	XS2583644146	4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWF7	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		93,52G-3,93G 99,17G-9,19G	93,47 G 99,18 G	5,52 6,26	5,52 6,14
Euro Euro	1.000 1.000	27.05.28 13.07.30	27.05. 13.07.	A3KRRQ A3LK29	XS2346125573 XS2647371843	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		85,57G-5,91G 98,71G-9,25G	85,48 G 98,59 G	2,61 4,88	2,61 4,88
Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		87,46G-8,04G 93,4G-3,86G 90,69G-1,45G 92,05G-3,1G 91,08G-2,27G 99,55G-9,79G 99,23G-9,85G 99,69G-100,59G	87,37 G 93,23 G 90,49 G 91,65 G 90,51 G 99,54 G 99,04 G 99,36 G	3,36 3,67 3,94 6 6,07 3,71 3,77 4,06	3,36 3,66 3,94 5,99 6,07 3,7 3,77 4,06
Euro Euro Euro	1.000 1.000 1.000	endlos 09.12.27 endlos	24.11. 09.12. 18.02.	A19SNJ A2SA9D A3KLYQ	XS1720192696 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		96,13G-6,3G 85,57G-5,68G 74,5G-4,53G	96,17 G 85,67 G 74,44 G	4,03	4,03
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,32G-1,47G	91,33 G	1,9	1,9
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		101,65G-1,73G	101,59 G	6,56	6,54
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		95,31G-5,22G	95,29 G	3,79	3,79
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.23-23.08.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		95,65G-5,65G	95,65 G	4,91	4,91
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		97,99G-6,89G 98G-8,01G 95,84G-6,03G	97,99 G 98,01 G 95,87 G	3,06 3,81 4,25	3,06 3,81 4,24
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		97,02G-7,02G	97,02 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		78,79G-9,55G	78,33 G	6,1	6,09
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		77,88G-8,52G	77,54 G	6,09	6,09
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,58G-6,78G	96,56 G	6,28	6,28
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		88,63G-8,64G	88,59 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		78,38G-8,16G	78,28 G	4,11	4,11
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		96,39G-6,52G	96,34 G	5,52	5,52
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496			98,33G-8,62G	98,34 G	5,08	5,07
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561			99,31G-9,62G	99,28 G	5,26	5,26
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645			99,26G-9,78G	99,31 G	5,06	5,06
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		90,94G-1,19G	90,91 G	3,73	
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431			98,58G-8,81G	98,56 G	3,8	3,8
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192			98,75G-9,04G	98,69 G	3,75	3,74
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29)		85,27G-5,65G	85,27 G	4,9	4,9
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			76,72G-7,24G	76,68 G	6,46	6,46
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			60,57G-1,26G	60,22 G	6,7	6,7
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			88,54G-9,02G	88,5 G	6,67	6,67
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			74,47G-5,47G	74,25 G	7,11	7,11
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			92,52G-2,73G	92,49 G	6,64	6,62
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			96,74G-7,12G	96,73 G	6,41	6,4
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			93,8G-4,33G	93,83 G	6,88	6,87
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			79,64G-80,09G	79,48 G	6,67	6,66
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			70,64G-1,04G	70,39 G	7,22	7,21
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55			95,48G-5,94G	95,3 G	6,85	6,85
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			94,15G-5,05G	93,26 G	7,28	7,28
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29			94G-4,65G	93,37 G	7,26	7,26
US\$	1.000	15.06.33	15.JD	A3LJNO	US694308KM84			97,04G-7,53G	96,59 G	6,86	6,86
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02			97,64G-8,09G	97,59 G	6,63	6,62
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990		Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		94,49G-4,72G	94,37 G	2,77
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839			87,76G-7,81G	87,66 G	0,57	0,57
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		95,21G-5,31G	95,07 G	6,97	6,95
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		81,28G-1,76G	81,24 G	7,63	7,63
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacificCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		94,01G-4,88G	93,04 G	6,42	6,41
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			67,78G-8,51G	67,46 G	6,84	6,84
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			81,3G-1,92G	81,32 G	5,95	5,95
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			60,59G-1,04G	59,79 G	6,39	6,39
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			88,87G-9,37G	88,61 G	5,75	5,75
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			79,71G-80,23G	79,01 G	5,67	5,67
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			83,17G-3,51G	81,99 G	6,73	6,72
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39			84,69G-5,62G	84 G	6,71	6,7
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		86,08G-6,55G	86 G	5,63	5,63
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			61,27G-1,99G	60,79 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		46,11G-6,6G	46,25 G	20,22	20,18
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		80,32G-0,32G	81,85 G	19,81	19,81
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		96,42G-6,55G	96,38 G	6,2	6,17
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		67,75G-7,75G	67,75 G	15,54	15,54
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		99,89G-100,41G	99,81 G	4,39	4,39
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		98,05G-8,28G	98,04 G	5,2	5,18
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		90,06G-0,16G	90,11 G	5,94	5,94
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.2017(2022/2027)		65,3G-5,7G	65,35 G	20,26	20,26
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		93,4G-3,72G	93,41 G	6,07	6,07
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		89,07G-9,36G	89,02 G	6,47	6,47
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		87,68G-8,17G	87,69 G	6,57	6,56
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		95,41G-5,7G	95,45 G	6,04	6,03
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		66,44G-7,1G	66,14 G	7,93	7,93
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		94,59G-5,35G	94,68 G	7,58	7,58
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		80,42G-1,37G	80,3 G	7,84	7,84
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		72,49G-3,42G	72,02 G	8,03	8,03
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		66,53G-7,18G	66,61 G	7,78	7,77
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		97,63G-7,81G	97,65 G	6,2	6,17
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		87,82G-8,34G	87,64 G	7,12	7,11
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		81,44G-1,98G	81,21 G	7,11	7,11
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		87,96G-8,65G	87,87 G	6,71	6,7
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		77,38G-7,88G	77,82 G	8,36	8,36
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,79G-8,81G	98,78 G	1,77	1,77
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,43G-6,56G	96,47 G	6,32	6,29
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		93,711G-3,835G	93,692 G	2,38	2,38
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,2G-9,71G	89,19 G	5,41	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	Parker-Hannifin Corp. Registered Notes 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		78G-8,76G	77,56 G	5,64	5,64
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			97,46G-7,66G	97,46 G	5,5	5,5
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			94,93G-5,43G	94,87 G	5,47	5,47
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		88,77G-9,52G	88,54 G	5,92	5,92
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,39G-1,61G	91,27 G	2,69	2,69
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		98,5G-8,53G	98,52 G	0,3	0,3
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 7,7050000000000001%, zinsv. v. 20.07.23-19.10.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		100,35G-0,35G	100,33 G	7,82	7,81
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,08G-0,06G	100,06 G	6,57	6,56
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		73,76G-81,01G	73,83 G	16,25	16,25
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,21G-3,37G	93,21 G	3,52	3,52
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			82,61G-3,2G	82,52 G	5,35	5,35
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			96,4G-6,45G	96,37 G	4,93	4,93
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			92,19G-2,48G	92,2 G	5,38	5,38
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			87,03G-7,43G	86,97 G	5,36	5,36
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			95,7G-6,06G	95,68 G	5,12	5,12
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			93,44G-4,03G	93,34 G	5,33	5,32
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			92,82G-4,26G	92,32 G	5,52	5,52
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			90,69G-1,93G	89,9 G	5,86	5,86
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		98,51G-8,51G	98,51 G	5,33
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9			98,01G-8,01G	98,01 G	8,11	8,11
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			96,51G-6,51G	96,51 G	6,73	6,7
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			99,05G-9,05G	99,05 G	5,88	5,77
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			97G-7G	97 G	5,84	5,83
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			99G-9G	99 G	5,38	5,38
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90			98,6G-8,6G	98,6 G	5,44	5,43
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			97,5G-7,5G	97,5 G	6,13	6,13
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			95G-5G	95 G	6,05	6,04
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			94G-4G	94 G	7,29	7,28
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			97G-7G	97 G	5,15	5,14
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			103G-3G	103 G	1,11	1,11
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			97,5G-7,5G	97,5 G	4,92	4,91
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			96G-6G	96 G	5,79	5,77
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			86,57G-6,58G	86,58 G	15,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		75,79G-5,9G	75,83 G	12,24	12,24
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		75,64G-5,66G	75,67 G	11,38	11,38
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,62G-4,81G	94,65 G	2,89	2,89
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		82,41G-3,22G	81,75 G	5,62	5,62
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		98,28G-8,63G	98,21 G	6,34	6,34
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		96,37G-6,18G	96,12 G	7,29	7,29
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		109,39G-9,98G	109,32 G	4,97	4,97
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		97,51G-7,58G	97,5 G	3,59	3,58
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,86G-9,3G	88,8 G	1,96	1,96
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,65G-3,17G	92,85 G	4,82	4,81
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		85,99G-6,8G	85,39 G	5,01	5,01
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		92,98G-3,38G	92,97 G	4,84	4,83
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		102,24G-3,21G	101,98 G	5,27	5,27
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		84,4G-5,34G	84,06 G	5,32	5,31
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,81G-6,01G	95,84 G	5,33	5,31
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		89,14G-9,99G	88,41 G	5,46	5,46
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		96,77G-6,95G	96,77 G	5,28	5,27
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,01G-9,09G	99,05 G	5,48	5,41
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		75,74G-6,52G	75,73 G	1,04	1,04
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		57,67G-8,44G	57,24 G	3,43	3,43
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		77,96G-8,6G	77,85 G	3,56	3,56
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		99,33G-9,34G	99,31 G	0,8	0,8
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,29G-5,44G	95,34 G	4,67	4,67
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		92,26G-2,6G	92,24 G	4,97	4,96
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		87,7G-8,17G	87,52 G	4,94	4,93
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		80,08G-0,67G	79,7 G	5,33	5,33
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		77,67G-8,51G	77,15 G	5,18	5,18
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		78,58G-9,38G	77,81 G	5,2	5,19
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,96G-1,38G	80,87 G	3,97	3,97
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,35G-7,37G	97,34 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		87,37G-7,84G	87,31 G	1,14	1,14
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		88,34G-8,89G	88,34 G	4,86	4,86
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		74,85G-5,77G	74,33 G	5,13	5,13
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		68,38G-9,29G	67,78 G	5,05	5,05
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		65,92G-6,71G	65,55 G	2,59	2,59
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,67G-1,04G	90,64 G	1,64	1,64
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,31G-4,96G	84,3 G	2,63	2,63
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		94,79G-5,21G	94,76 G	4,86	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	PepsiCo Inc. Registered Notes 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		80,09G-0,58G	79,94 G	4,8	4,8
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		70,39G-1,21G	70,12 G	5,13	5,13
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		65,06G-5,89G	64,62 G	5,09	5,09
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,16G-7,04G	76,06 G	1,93	1,93
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		98,88G-9,18G	98,93 G	4,97	4,95
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		98,34G-8,81G	98,32 G	4,79	4,78
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		97,58G-8,34G	97,46 G	4,72	4,72
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		92,36G-3,27G	91,41 G	5,16	5,16
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		88,18G-8,9G	87,96 G	5,49	5,49
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		84,26G-5,28G	83,92 G	5,42	5,42
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		99,81G-9,8G	99,81 G	2,31	2,31
Euro	1.000	30.06.29	30.06.	A3LKLK	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		101,93G-2,53G	101,86 G	6,09	6,09
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,88G-6,97G	86,92 G	5,02	5,02
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		94,23G-4,28G	94,21 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		94,86G-5,14G	94,84 G	3,14	3,14
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,11G-8,17G	98,11 G	3,87	3,86
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,87G-6,02G	95,86 G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		89,09G-9,69G	88,92 G	3,52	3,52
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		99,36G-9,36G	99,35 G	4	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		88,61G-9,06G	88,6 G	1,12	1,12
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		80,69G-1,39G	80,67 G	2,13	2,13
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		81,03G-1,63G	80,94 G	0,31	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		97,56G-8,05G	97,48 G	3,67	3,67
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,25G-0,99G	100,08 G	3,62	3,62
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,04G-5,37G	95,01 G	5,11	5,11
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		88,38G-8,93G	88,33 G	3,07	3,07
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		121,67G-2,4G	121,37 G	5,9	5,9
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		106,34G-6,71G	106,05 G	5,83	5,83
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		95,59G-5,77G	95,65 G	4,51	4,51
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		96,13G-6,34G	96,19 G	4,36	4,35
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		74,37G-4,64G	74,38 G	3,32	3,32
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		71,24G-1,71G	71,43 G	4,91	4,9
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		95,07G-5,69G	94,6 G	6,03	6,03
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		73,82G-4,07G	73,42 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	Peru, Republik Registered Notes 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		54,79G-5,39G	54,17 G	5,75	5,75	
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95			92,65G-2,79G	92,56 G	5,14	5,14	
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60			83,09G-3,33G	82,8 G	5,63	5,63	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			71,02G-1,49G	70,68 G	6,03	6,02	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			68,21G-8,77G	67,83 G	5,93	5,93	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		86,54G-6,73G	86,47 G	8,22	8,22	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			100,54G-0,32G	100,39 G	4,49	4,47	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		106,51G-6,44G	106,68 G	6,25	6,24	
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			98,51G-8,59G	98,44 G	6,45	6,41	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			98,52G-8,8G	98,35 G	6,41	6,4	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			102,67G-2,93G	102,79 G	6,5	6,49	
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			96,64G-6,97G	96,58 G	6,52	6,51	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			95,46G-6,05G	95,52 G	7,42	7,42	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			94,07G-5G	93,8 G	7,39	7,39	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			95,21G-5,21G	95,21 G	7,94	7,91	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			85,02G-5,4G	84,72 G	7,12	7,12	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			85,08G-6,41G	85,8 G	8,08	8,08	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			98,16G-8,68G	98 G	7,51	7,51	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			99,66G-9,72G	99,68 G	6,87	6,77	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			91,94G-2,25G	91,94 G	6,71	6,7	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			90,16G-0,96G	90,04 G	7,68	7,68	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			94,25G-4,65G	94,03 G	6,63	6,63	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			92,54G-2,31G	91,92 G	7,73	7,72	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			76,74G-7,08G	76,41 G	7,61	7,61	
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56		Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		66G-6,87G	65,98 G	12,28	12,27
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272		Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,66G-8,66G	98,65 G	3,5	3,5
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12		Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		63,19G-5G	63,83 G	11,97	11,97
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	S s		55,73G-6,58G	55,59 G	11,05	11,05	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			58,72G-9,52G	58,58 G	11,82	11,81	
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			86,12G-6,47G	85,99 G	11,71	11,66	
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			77,29G-7,86G	77,09 G	12,22	12,19	
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20			94,26G-4,28G	94,5 G	10,14	10,11	
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			73,2G-3,88G	73,29 G	11,97	11,94	
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13			88,23G-9,12G	88,07 G	12,31	12,29	
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)			97,9G-7,99G	97,76 G	6,93	6,88
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15		S s	87,09G-7,18G	87,01 G	10,28	10,28	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97		S s	55,51G-6,18G	55,22 G	11,18	11,17	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182			87,47G-7,76G	87,46 G	8,01	8,01	
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706			73,83G-4,04G	73,74 G	11,33	11,29	
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68			90,03G-0,41G	90,22 G	11,05	11,04	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25			99,23G-9,21G	99,11 G	9,14	9,14	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42		S s	59,61G-60,4G	59,63 G	12,05	12,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	Petróleos Mexicanos Medium - Term Notes 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,85G-7,98G	97,98 G	7,51	7,51
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		78,35G-8,54G	78,13 G	11,2	11,16
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		84,93G-5,09G	84,88 G	8,52	8,52
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	85,85G-6,53G	86,04 G	11,51	11,47
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	57,04G-7,54G	57,07 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		60,18G-0,95G	60,25 G	12,14	12,14
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,46G-8,51G	98,51 G	8,94	8,71
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		75,67G-5,96G	75,6 G	7,15	7,15
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		84,32G-4,33G	84,18 G	8,75	8,75
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		70,37G-1,13G	70,42 G	12,27	12,24
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		59,41G-60,25G	59,36 G	12	11,99
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	78,95G-9,39G	79,03 G	11,69	11,65
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	57,75G-8,53G	57,48 G	11,75	11,74
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		79,32G-80,16G	79,98 G	11,86	11,83
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,59G-6,76G	96,63 G	5,77	5,75
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		85,74G-6,33G	85,16 G	5,68	5,68
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		89,63G-90G	89,5 G	5,37	5,37
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		84,91G-5,6G	84,32 G	5,67	5,67
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		86,83G-7,51G	85,93 G	5,68	5,68
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		99,34G-9,42G	99,26 G	7,53	7,52
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		90,87G-0,98G	90,79 G	4,05	4,05
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,28G-5,45G	105,21 G	1,76	1,76
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	80,46G-1,15G	80,14 G	0,92	0,92
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	74,57G-4,95G	74,21 G	1	1
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	86,06G-6,26G	85,86 G	0,29	0,29
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	76,78G-7,17G	76,45 G	0,97	0,97
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	78,2G-8,19G	77,98 G	0,64	0,64
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	95,54G-5,64G	95,5 G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	93,56G-3,77G	93,42 G	1,06	1,06
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	87,96G-8,24G	87,53 G	1,72	1,72
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	86,66G-6,92G	86,34 G	1,43	1,43
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,84G-6,9G	96,82 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	93,6G-3,85G	93,55 G	0,8	0,8
sfrs	5.000	21.12.29	21.12.	A19CYS	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		92,7G-2,82G	92,54 G	1,07	1,07
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	88,34G-8,62G	88 G	1,4	1,4
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	99,02G-9,03G	99,01 G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	93,96G-4,16G	93,87 G	0,53	0,53
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	92,5G-2,65G	92,31 G	1,34	1,34
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	95,36G-5,47G	95,32 G	0,52	0,52
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,87G-8,9G	98,87 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,3G-2,44G	102,24 G	1,77	1,77
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	88,85G-9,2G	88,65 G	1,4	1,4
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	87,17G-7,6G	86,79 G	1,7	1,7
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	88,75G-9,13G	88,49 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,8G-7,85G	97,8	G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	93,55G-3,8G	93,4	G	1,77	1,77
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	96,58G-6,72G	96,58	G	0,77	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	91,68G-1,8G	91,53	G	1,36	1,36
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	92,76G-2,93G	92,59	G	1,08	1,08
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	89,68G-9,98G	89,48	G	1,39	1,39
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	76,06G-6,43G	75,76	G	0,33	0,33
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	84,93G-5,18G	84,7	G	0,29	0,29
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	86,38G-6,36G	85,89	G	0,29	0,29
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	89,75G-9,95G	89,6	G	1,73	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	69,33G-9,68G	68,99	G	1,68	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,05G-2,23G	91,96	G	1,81	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	89,34G-9,51G	89,15	G	1,72	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	93,29G-3,49G	93,23	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	81,62G-2G	81,31	G	1,22	1,22
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,49G-2,65G	92,38	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	98,3G-8,32G	98,29	G	1,84	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	89,01G-9,27G	88,87	G	0,28	0,28
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	85,35G-5,66G	85,13	G	0,58	0,58
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,53G-3,56G	93,38	G	1,76	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	78,59G-9,11G	78,16	G	1,26	1,26
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,47G-5,52G	95,43	G	1,78	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	94,51G-4,74G	94,4	G	1,31	1,31
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,92G-5,07G	94,87	G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	95,13G-5,31G	95,13	G	0,52	0,52
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	87,33G-7,66G	86,81	G	1,74	1,74
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,76G-3,89G	93,68	G	1,76	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	87,66G-7,8G	87,45	G	0,28	0,28
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	87,18G-7,37G	87,01	G	0,29	0,29
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	91,47G-1,63G	91,33	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	83,16G-3,42G	82,88	G	0,9	0,9
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	88,64G-8,89G	88,39	G	1,69	1,69
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	94,32G-4,51G	94,25	G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	88,2G-8,62G	87,7	G	1,63	1,63
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	97,62G-7,84G	97,54	G	1,79	1,79
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	94,84G-4,96G	94,69	G	1,77	1,77
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	97,25G-7,5G	97,03	G	1,77	1,77
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	96,55G-6,77G	96,44	G	1,78	1,78
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	107,49G-7,74G	107,09	G	1,74	1,74
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	102,92G-3,1G	102,65	G	1,75	1,75
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	113,78G-4,12G	112,77	G	1,63	1,63
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	100,9G-1,18G	100,7	G	1,78	1,78
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	96,74G-6,97G	96,5	G	1,75	1,75
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	95,77G-6,22G	95,41	G	1,73	1,73
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	97,62G-7,7G	97,59	G	1,53	1,53
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	99,73G-9,75G	99,72	G	1,8	1,8
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	85,5G-5,62G	85,31	G	0,29	0,29
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	88,27G-8,53G	88,11	G	0,28	0,28
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	88,23G-8,35G	87,97	G	0,28	0,28
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	78,13G-8,41G	77,75	G	0,95	0,95
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	83,35G-3,65G	83,03	G	0,6	0,6
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	92,34G-2,55G	92,28	G	1,85	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	75,9G-6,28G	75,59	G	0,65	0,65
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	87,59G-7,85G	87,41	G	0,28	0,28
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	82,63G-2,98G	82,37	G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	88,07G-8,23G	87,87	G	0,57	0,57
sfrs	5.000	15.11.28	15.11.	A3KZNF	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	91,54G-1,77G	91,45	G	0,27	0,27
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	105,58G-5,84G	105,26	G	1,78	1,78
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	102,93G-3,17G	102,68	G	1,74	1,74
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	103,46G-3,81G	103,31	G	1,7	1,7
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	101,98G-2,17G	101,73	G	1,75	1,75
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	105,04G-5,45G	104,36	G	1,62	1,62
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	103,84G-4,22G	103,41	G	1,71	1,71
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Hypotheken-Pfandbriefe						
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	89,07G-9,26G	88,9	G	0,67	0,67
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	94,23G-4,36G	94,18	G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	98,22G-8,24G	98,22	G	2,24	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	87,69G-7,87G	87,51	G	0,28	0,28
sfrs	5.000	02.10.26	02.10.	A187TV	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	94,57G-4,72G	94,52	G	1,76	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	97,27G-7,33G	97,25	G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	92,95G-3,18G	92,85	G	0,8	0,8
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,53G-7,57G	97,51	G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	94,52G-4,72G	94,46	G	0,79	0,79
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	90,38G-0,65G	90,15	G	1,1	1,1
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	92,84G-3,02G	92,68	G	1,07	1,07
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	99,21G-9,21G	99,2	G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	95,43G-5,56G	95,38	G	0,78	0,78
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,93G-5,96G	95,88	G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		77,72G-7,97G	77,6	G	1,79	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	93,79G-3,94G	93,64	G	1,06	1,06
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	92,25G-2,4G	92,07	G	1,08	1,08
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,77G-8,78G	98,76	G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,68G-9,68G	99,68	G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,67G-5,85G	95,59	G	1,3	1,3
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	97,05G-7,12G	97,02	G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,47G-8,49G	98,46	G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	92,04G-2,28G	91,84	G	1,35	1,35
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	82G-2,23G	81,78	G	0,3	0,3
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	91,92G-2,25G	91,83	G		
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		87,04G-7,21G	86,83	G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		87,75G-7,85G	87,55	G	1,72	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	86,67G-6,86G	86,49	G	0,29	0,29
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	89,3G-9,4G	89,15	G	0,22	0,22
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	78,2G-8,58G	77,91	G	0,64	0,64
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)	S s	83,24G-3,41G	82,95	G	0,48	0,48
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,88G-6,89G	96,88	G	1,74	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	91,22G-1,34G	91,07	G	0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		87,58G-7,85G	87,32	G	1,14	1,14
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		87,51G-7,59G	87,27	G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	78,69G-9,07G	78,39	G	1,13	1,13
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	88,07G-8,37G	87,87	G	0,85	0,85
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	94,23G-4,41G	94,12	G	0,74	0,74
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	87,37G-7,63G	87,25	G	1,7	1,7
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	91,38G-1,56G	91,22	G	1,41	1,41
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	93,14G-3,33G	92,98	G	1,61	1,61
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	96,69G-6,9G	96,58	G	1,8	1,8
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	96,66G-6,84G	96,48	G	1,78	1,78
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	89,98G-90,24G	89,84	G	1,79	1,79
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	91,95G-2,14G	91,8	G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Hypotheken-Pfandbriefe												
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	94,97G-5,16G	94,62	G	1,76	1,76
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	102,04G-2,28G	101,66	G	1,76	1,76
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	98,15G-8,36G	98	G	1,78	1,78
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	99,12G-9,33G	98,98	G	1,78	1,78
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	98,77G-8,98G	98,51	G	1,77	1,77
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	101,35G-1,75G	100,98	G	1,7	1,7
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	102G-2,14G	101,86	G	1,77	1,77
sfrs	5.000	04.10.34	04.10.	A3K9WVV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	104,03G-4,28G	103,76	G	1,77	1,77
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	80G-0,34G	79,77	G	1,77	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	84,35G-4,47G	84,16	G	1,78	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		87,3G-7,48G	87,12	G	0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		82,54G-2,88G	82,3	G	0,6	0,6
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	92G-2,2G	91,95	G	1,8	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		83,43G-3,67G	83,14	G	0,48	0,48
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		86,42G-6,62G	86,19	G	0,23	0,23
sfrs	5.000	25.07.31	25.07.	A3KVCA	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	87,07G-7,25G	86,88	G	1,74	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	79,14G-9,48G	78,91	G	1,77	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	87,91G-8,09G	87,74	G	0,23	0,23
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	102,34G-2,55G	102,15	G	1,73	1,73
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	107,39G-7,76G	106,93	G	1,73	1,73
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,48G-9,58G	99,47	G	1,79	1,79
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	99,63G-9,75G	99,47	G	1,74	1,74
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	98,93G-9,08G	98,87	G	1,72	1,72
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	99,89G-100,15G	99,66	G	1,78	1,78
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	104,14G-4,58G	103,83	G	1,78	1,78
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	101,85G-2,24G	101,49	G	1,72	1,72
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Pfandbrief - Anleihe												
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	98,53G-8,77G	98,39	G	1,73	1,73
Pfizer Inc. Bonds												
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43)		65,91G-7,06G	65,48	G	5,51	5,51
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		107,03G-8,49G	106,63	G	5,63	5,63
Pfizer Inc. Notes												
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		92,05G-2,29G	91,9	G	2,16	2,16
Pfizer Inc. Registered Notes												
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		117,73G-8,84G	117,38	G	5,47	5,46
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		93,59G-3,96G	93,7	G	5,18	5,17
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		93,73G-4,12G	93,84	G	5,01	5
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		88,46G-9,13G	88,17	G	5,2	5,2
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		83,58G-4,7G	83,24	G	5,34	5,34
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		87,24G-8,04G	87,05	G	5,33	5,33
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		85,71G-6,47G	85,04	G	5,24	5,24
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,8G-9,83G	99,81	G	6,32	6,18
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		94,19G-4,64G	94,2	G	4,86	4,86
US\$	1.000	15.06.43	15.JD	A1HLSR	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		87,45G-8,37G	86,98	G	5,32	5,32
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,37G-8,44G	98,38	G	5,71	5,66
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		88,28G-9,15G	87,96	G	5,34	5,33
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		86,5G-6,94G	86,38	G	5,03	5,03
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,4G-2,6G	92,38	G	1,72	1,72
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		65,38G-6,16G	64,93	G	5,07	5,07
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		81,08G-1,58G	81,04	G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	Pfizer Inc.					
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	Registered Notes					
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		69,23G-70G	68,99 G	5,34	5,33
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,49G-8,51G	98,48 G	5,79	5,72
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,35G-2,84G	92,33 G	5	4,99
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		84,47G-5,28G	84,25 G	5,37	5,37
						4%, v. 11.03.19(49), DL-Notes 2019(19/49)		82,77G-3,96G	82,58 G	5,2	5,2
						1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		78,73G-9,43G	78,75 G	4,4	4,4
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02	Pfizer Investment Enterprises Pte. Ltd.					
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	Guaranteed Registered Notes					
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)		98,57G-8,72G	98,64 G	5,5	5,49
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		97,66G-7,96G	97,75 G	5,33	5,32
						4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)		96,86G-7,43G	96,93 G	5,13	5,12
						4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		96,81G-7,54G	96,84 G	5,15	5,15
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd.					
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	Registered Notes					
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		96,31G-7,01G	96,15 G	5,21	5,21
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)		94,6G-5,51G	94,21 G	5,56	5,56
						5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)		96,81G-7,8G	96,3 G	5,52	5,52
						5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		95,05G-6,01G	94,27 G	5,67	5,67
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp.					
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	Registered Notes					
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		90,24G-0,57G	90,31 G	6,4	6,39
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,58G-8,59G	98,58 G	6,95	6,83
						5%, v. 23.06.20(28), DL-Notes 2020(20/28)		90,77G-1,65G	90,75 G	7,19	7,18
						5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		87,29G-7,98G	87,16 G	7,67	7,66
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc.					
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Medium - Term Notes					
						2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		99,08G-9,13G	99,08 G	4,04	4,02
						2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		96,9G-7,01G	96,91 G	4,14	4,13
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc.					
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	Registered Notes					
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		104,86G-5,58G	104,38 G	5,89	5,89
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		70,49G-1,28G	70,29 G	5,13	5,13
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		93,73G-3,94G	93,71 G	5,45	5,43
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,19G-2,53G	92,15 G	5,3	5,3
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		96,02G-6,11G	96,01 G	1,29	1,29
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		67,45G-8,24G	67,19 G	5,07	5,06
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		90,7G-1,1G	90,69 G	5,44	5,43
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		82,12G-2,94G	81,84 G	6,13	6,13
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		75,52G-6,44G	75,28 G	6,05	6,05
Euro	1.000	19.03.25	19.03.	A1HMM6	XS0906815591	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		80,52G-1,37G	80,2 G	6,17	6,17
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		77,3G-8,01G	76,83 G	6,15	6,15
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		97,78G-7,92G	97,8 G	4,14	4,13
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		90,21G-0,78G	89,82 G	4,3	4,3
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		85,27G-6,18G	84,92 G	6,16	6,16
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,53G-9,55G	99,52 G	5,72	5,59
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		94,21G-4,42G	93,82 G	3,98	3,98
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,12G-6,32G	96,14 G	5,45	5,45
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		78,44G-9,43G	78,13 G	6,06	6,06
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,08G-7,19G	97,12 G	5,77	5,74
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,89G-9,18G	88,9 G	1,96	1,96
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		76,88G-7,45G	76,82 G	4,49	4,49
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,52G-3,69G	93,53 G	3,19	3,19
						2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,54G-1,16G	80,53 G	5,13	5,13
						2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		98,1G-8,15G	98,13 G	5,75	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	Philip Morris International Inc. Registered Notes 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		88,56G-9,08G	88,58	G	5,62	5,62
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		89,38G-9,62G	89,32	G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		75,85G-6,49G	75,72	G	2,09	2,09
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		59,39G-60,24G	59,2	G	4,81	4,81
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		99,18G-9,39G	99,25	G	5,72	5,7
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		99,04G-9,25G	99,09	G	5,43	5,42
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		98,72G-9,18G	98,7	G	5,41	5,41
US\$	1.000	17.11.29	17.MN	A3LBLE	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		99,29G-100,04G	99,46	G	5,69	5,69
US\$	1.000	17.11.32	17.MN	A3BLBD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		99,41G-9,97G	99,26	G	5,84	5,83
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		98,48G-8,75G	98,51	G	5,5	5,48
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		97,48G-8,01G	97,53	G	5,45	5,45
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		96,91G-7,71G	97,06	G	5,63	5,62
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		96,58G-7,38G	96,53	G	5,82	5,81
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		122,18G-2,65G	122,23	G	5,37	5,36
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		107,28G-7,65G	107,06	G	5,3	5,3
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		114,65G-5,07G	114,51	G	5,33	5,32
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,3G-9,24G	99,28	G	6,21	6,1
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		83,9G-4,22G	83,74	G	5,36	5,35
US\$	1.000	05.05.45	05.MN	A28WVWX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		66,64G-7,55G	66,1	G	5,61	5,61
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		107,9G-7,76G	107,72	G	5,43	5,41
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,14G-2,22G	82,31	G	1,69	1,69
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,36G-8,34G	88,38	G	1,98	1,98
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,83G-2,83G	92,93	G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		75,06G-5,19G	75,01	G	3,18	3,18
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		64,11G-4,31G	64,07	G	4,79	4,79
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		93,69G-3,97G	93,7	G	5,48	5,48
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		99,68G-100,53G	99,26	G	5,91	5,91
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		87,58G-8,58G	87,28	G	5,9	5,9
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		97,53G-7,56G	97,5	G	1,84	1,84
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		96,72G-7,1G	96,91	G	5,83	5,8
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		79,41G-9,93G	79,27	G	5,35	5,35
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		64,02G-4,62G	63,47	G	5,95	5,95
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,05G-0,32G	90,01	G	2,88	2,88
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		97,73G-8,04G	97,59	G	5,54	5,54
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	Phillips 66 Partners LP Registered Notes 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		65G-5G	65	G	8,51	8,51
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		90,51G-0,5G	90,5	G	8,8	8,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	28.04.31 24.01.29	28.04. 24.01.	A28WRD A2RR64	XS2166106448 XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	86,65G-7,35G 91,37G-1,5G	86,4 G 91,4 G	7,88 6,27	7,86 6,26
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		(exA)-79,67G-9,62G	80,07 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,9489999999999998%, zinsv. v. 09.08.23-08.02.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,99	3,99
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95,01G-5,01G	95,01 G	4,99	4,99
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		(exA)-55,75G-4,25G	55,75 G	23,95	23,95
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98,1G-8,1G	98,1 G	6,05	6,05
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,89G-7,89G	97,9 G	5,01	4,99
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		88,5G-8,51G	88,51 G	9,17	9,15
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		91,4G-1,59G	91,55 G	7,32	7,31
Euro	1.000	22.04.28	22.04.	A283KL	AT000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		94,5G-4,5G	94,5 G	3,81	3,8
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		98,13G-8,14G	98,14 G	6,97	6,92
US\$ US\$	1.000 1.000	15.08.30 29.03.26	15.FA 29.MS	A2805E A3LFOY	US723787AQ06 US723787AV90	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		78,79G-9,32G 98,21G-8,49G	78,78 G 98,19 G	4,79 5,81	4,79 5,8
Euro Euro Euro	1.000 1.000 1.000	03.11.27 28.01.27 13.07.28	03.11. 28.01. 13.07.	A3KYEL A3LBPY A3LK22	XS2400040460 XS2559486019 XS2644936259	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		91,6G-1,76G 103,23G-3,25G 100,5G-0,5G	91,75 G 103,25 G 100,5 G	6,16 7,12 7,12	6,15 7,1 7,11
Euro Euro	1.000 1.000	19.02.30 26.06.29	19.02. 26.06.	A28TUU A2R378	XS2121408996 XS2018638648	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		91,53G-1,55G 101,07G-1,07G	91,55 G 101,06 G	7,17 9,49	7,15 9,48
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		100,57G-1G	100,44 G	3,99	3,99
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		99,7G-9,9G	99,87 G	4,86	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		90,19G-0,66G	90,14 G	6,34	6,34	
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		99,37G-9,15G	99,15 G	7,66	7,66	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		97,05G-7,22G	96,82 G	6,14	6,13		
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		76,95G-7,42G	76,27 G	7,06	7,05		
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		86,66G-7,2G	86,71 G	6,11	6,1		
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		99,78G-9,78G	99,78 G	5,5	5,37	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		97,19G-7,13G	97,13 G	5,55	5,54		
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036		99,47G-9,43G	99,51 G	6,1	6,1		
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.07.23-14.10.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,51G-9,55G	99,47 G	8,77	8,74	
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		96,75G-6,76G	96,75 G	6,21	6,19	
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100G-1,75G	100 G	4,49	4,48	
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,16G-9,11G	99,11 G	7,63	7,6	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		95,51G-5,57G	95,51 G	8,01	8		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		88,13G-8,27G	88,17 G	2,24	2,24	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		67,43G-7,92G	67,33 G	4,19	4,19		
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		95,27G-5,36G	95,28 G	3,12	3,12		
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		81,93G-2,78G	81,92 G	4,18	4,18		
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		91,34G-1,56G	91,35 G	2,97	2,97		
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		93,11G-3,31G	93,12 G	2,41	2,41		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		101,83G-1,95G	101,84 G	3,78	3,77		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		99,59G-9,6G	99,57 G	3,84	3,83		
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		95,4G-5,49G	95,49 G	3,1	3,1		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		99,68G-9,72G	99,71 G	3,7	3,66		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		90,2G-0,41G	90,7 G	1,93	1,93		
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		94,19G-4,6G	94,19 G	3,88			
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		87,3G-7,54G	87,3 G	2,27	2,27		
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		65,88G-6,24G	65,88 G	4,17	4,17		
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793		90,68G-1,23G	90,64 G	3,95	3,95		
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147		96,71G-7,16G	96,68 G	4,47	4,47		
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659		98,57G-8,66G	98,42 G	4,05	4,04		
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391		Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	101G-1,2G	101 G	5,49	5,48
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427			S s	89,39G-9,72G	89,38 G	5,49	5,48
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264			S s	99,24G-100,73G	99,24 G		
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	S s		99,94G-9,92G	99,94 G	7	6,86	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	S s	89,01G-9,41G	89 G	5,37	5,36		
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	S s	100,09G-0,08G	100,08 G	6,77	6,75		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	Polen, Republik Treasury Bonds 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	91,92G-2,18G	91,9 G	5,41	5,41
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	95,79G-5,92G	95,77 G	5,55	5,54
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728	0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425	S s	92,32G-2,43G	92,3 G	1,62	1,62
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	74,57G-5,08G	74,54 G	3,28	3,28
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	95,82G-5,98G	95,87 G	4,6	4,6
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	97,59G-7,64G	97,58 G	5,08	5,08
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	85,37G-5,87G	85,34 G	5,51	5,51
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	93,97G-4,33G	93,97 G	5,46	5,45
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	84,88G-5,16G	84,88 G	0,59	0,59
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		95,42G-5,47G	95,39 G	5,19	5,18
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99,17G-9,21G	99,16 G	6,07	5,96
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		100,75G-1,22G	100,71 G	5,24	5,23
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		102,92G-3,37G	102,82 G	5,35	5,35
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		95,48G-5,92G	95,31 G	5,48	5,48
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		95,47G-5,88G	95,13 G	5,88	5,87
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		91,02G-0,13G	90,77 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		87,75G-8G	87,75 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		102,13G-2,5bG-2,51G	102,03 G	3,94	3,94
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		99,98G-100,44G	99,95 G	4	4
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		97,5G-8,23G	97,41 G	4,55	4,54
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		98,43G-8,39G	98,36 G	1,01	1,01
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		98,2G-8,23G	98,2 G	1,01	1,01
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,05G-7,27G	97,19 G	5,64	5,64
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		94,34G-4,45G	94,32 G	4,52	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		79,69G-80,15G	79,6 G	1,24	1,24
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		96,06G-6,16G	96,02 G	2,06	2,06
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		90,37G-0,67G	90,33 G	1,37	1,37
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,38G-7,78G	87,11 G	6,31	6,31
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		83,384G-3,626G	83,382 G	4,31	4,31
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		100,16G-0,36G	100,21 G	5,45	5,43
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		93,48G-3,57G	93,56 G	5,02	5,02
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		96,4G-6,32G	96,38 G	4,36	4,36
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		95,45G-6,35G	96,23 G	4,65	4,64
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		93,52G-3,82G	93,52 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	PPG Industries Inc. Registered Notes 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		93,03G-3,53G	92,94 G	5,44	5,43
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		91,27G-1,54G	91,24 G	3,04	3,04
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		93,04G-3,7G	92,89 G	3,99	3,99
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		96,26G-6,43G	96,23 G	3,87	3,87
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		93,73G-4,07G	93,85 G	5,55	5,54
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,31G-0,87G	90,25 G	5,88	5,88
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		78,3G-9G	77,41 G	5,63	5,63
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	5%, v. 02.03.23(33), DL-Bonds 2023(23/33)		96,98G-7,77G	96,78 G	5,37	5,36
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89	5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		93,81G-5,12G	93,39 G	5,67	5,66
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		95,94G-6,26G	96,1 G	5,52	5,51
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		3,36G-4,3G	3 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 9,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		100,55G-0,66G	100,56 G	9,8	9,79
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,9G-9,9G	99,9 G	6,79	6,79
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		86,68G-6,68G	86,68 G	0,23	0,23
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		88,51G-8,51G	88,51 G	6,63	6,62
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44	4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		86,22G-6,77G	86,09 G	7,39	7,38
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		90,42G-0,87G	90,34 G	5,66	5,66
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		96,44G-7,34G	96,35 G	5,82	5,82
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		89,87G-9,97G	88,97 G	6,35	6,34
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		103,9G-4,64G	103,78 G	3,71	3,71
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		91,28G-1,67G	91,3 G	5,23	5,22
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		87,9G-8,43G	87,72 G	5,37	5,37
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		76,99G-7,77G	76,28 G	5,64	5,64
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,69G-5,24G	94,51 G	5,06	5,05
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		96,31G-7,23G	96,32 G	5,39	5,38
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		93,68G-3,69G	93,67 G	5,72	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 3,9430000000000001%, zinsv. v. 08.08.23-07.11.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,93G-9,92G	99,92 G	4,18	4,14
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		73,06G-3,78G	72,89 G	4,02	4,02
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		82,81G-3,51G	82,68 G	2,38	2,38
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		96,05G-6,65G	95,9 G	4,48	4,48
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		89,81G-90,41G	89,39 G	5,03	5,03
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811	4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)		97,3G-7,85G	97,04 G	4,91	4,9
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		86,495G-7,595G	86,43 G	4,22	4,22
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		84,18G-4,74G	84,06 G	0,88	0,88
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		66,69G-7,66G	66,3 G	2,93	2,93
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		85,51G-5,9G	85,44 G	0,58	0,58
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		76,1G-5,29G	76,1 G	1,65	1,65
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		49,95G-50,49G	49,6 G	4,91	4,91
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		71,52G-2,41G	71,43 G	1,38	1,38
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		54,46G-3,93G	53,99 G	3,67	3,67
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		89,76G-90,18G	89,7 G	3,85	3,85
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		76,8G-7,35G	76,66 G	4,19	4,19
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		85,21G-5,86G	85,12 G	4,73	4,73
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		88,31G-8,64G	88,15 G	4,92	4,91
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		93,38G-3,8G	93,24 G	4,75	4,74
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		68,46G-9G	68,29 G	2,16	2,16
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		95,13G-5,75G	94,9 G	5,12	5,12
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		80,19G-0,99G	80,24 G	5,91	5,91
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		80,44G-1,23G	80,37 G	5,52	5,52
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		97,15G-7,34G	97,19 G	4,03	4,02
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		52,59G-3,06G	51,88 G	5,54	5,54
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		89,01G-9,38G	89,08 G	4,71	4,71
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		82,38G-2,98G	82,35 G	5,37	5,37
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		63,19G-4,07G	62,84 G	5,69	5,69
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		93,7G-4,41G	93,59 G	5,46	5,46
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		75,9G-6,36G	75,85 G	4,22	4,22
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43	4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)		97,64G-8,18G	97,64 G	5,38	5,37
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26	5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		95,58G-6,1G	95,27 G	5,7	5,7
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		99,37G-8,37G	99,37 G	7,02	7,01
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		89,63G-90,41G	89,73 G	4,47	4,46
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,64G-3,79G	93,6 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		93,39G-3,77G	93,37 G	6,82	6,81
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		70,56G-0,71G	70,45 G	5,73	5,73
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		81,67G-1,9G	81,61 G	3,75	3,75
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		91,17G-1,35G	91,15 G	2,62	2,62
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		77,51G-7,68G	77,38 G	5,28	5,28
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		72,19G-2,42G	72,15 G	6,51	6,5
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		75,35G-5,72G	75,43 G	3,4	3,4
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		67,68G-7,85G	67,58 G	5,83	5,83
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		95,8G-6,02G	95,79 G	3,84	3,84
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		99,02G-9,01G	99,01 G	4,04	4
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		65,61G-6,42G	65,45 G	2,24	2,24
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		100,01G-0,68G	99,94 G	3,88	3,87
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		99,91G-101,06G	99,63 G	5,66	5,66
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	85,75G-6,71G	85,4 G	5,78	5,78
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		90,78G-1,07G	90,86 G	3,27	3,27
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	82,44G-3G	82,44 G	5	5
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	71,49G-2,12G	71,13 G	5,69	5,68
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		72,31G-3,03G	71,59 G	5,72	5,72
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		80,52G-1,18G	79,76 G	5,82	5,82
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		89,98G-9,43G	89,63 G	5,35	5,35
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		97,89G-7,76G	97,89 G	5,45	5,45
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		98,15G-8,03G	98,01 G	5,61	5,61
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		89,07G-8,71G	88,7 G	6,04	6,04
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		94,88G-5,55G	95,55 G	6,44	6,44
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		98,81G-8,93G	99,45 G	6,95	6,95
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		84,33G-4,24G	84,39 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		96,87G-7,99G	95,93 G	6,44	6,43
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		84,48G-4,77G	84,35 G	0,47	0,47
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		92,18G-2,37G	92,1 G	1,19	1,19
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		94,48G-4,87G	93,79 G	6,58	6,58
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,47G-4,5G	94,37 G	5,87	5,86
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		76,26G-6,78G	76,14 G	4,79	4,79
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		89,08G-9,09G	89,09 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KKNKG A3KT9Y	XS2314265237 XS2359929812	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		96,55G-6,69G 92,86G-2,8G	96,69 G 92,48 G	5,32 5,1	5,31 5,1
US\$ US\$	1.000 1.000	01.03.50 01.04.53	01.MS 01.AO	A2R6FW A3LF01	US744448CS82 US744448CY50	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	58,99G-63,65G 89,48G-90,46G	62,71 G 88,5 G	6,03 6,03	6,03 6,02
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		73,22G-3,95G	72,82 G	5,98	5,98
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		92,15G-2,58G 75,48G-6,11G	92,39 G 74,46 G	5,55 6,04	5,55 6,04
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 15.03.33 01.08.33 01.08.53	15.JJ 01.JJ 01.MN 15.MN 01.FA 15.MS 01.FA 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT A3LFU9 A3LLOD A3LLOE	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 US74456QCL86 US74456QCN43 US74456QCP90	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)		83,43G-3,76G 67,91G-8,77G 61,7G-2,45G 89,17G-9,74G 68,13G-8,92G 94,52G-5,5G 96,91G-7,79G 98,08G-8,89G	83,22 G 67,01 G 61,02 G 89,06 G 67,32 G 94,58 G 96,82 G 97,34 G	5,57 5,45 5,43 5,37 5,53 5,32 5,57 5,6	5,57 5,45 5,43 5,37 5,53 5,32 5,57 5,6
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		76,52G-7,28G	75,65 G	5,69	5,69
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,2G-6,2G	96,2 G	5,94	5,94
US\$ Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.09.27 24.01.32 09.09.30 15.01.29 01.08.33 01.08.53	15.MS 24.01. 09.09. 15.JJ 01.FA 01.FA	A19PEU A28SJJ A3KVYP A3LLKF A3LLKG A3LLKH	US74460DAC39 XS2108490090 XS2384697830 US74460WAF41 US74460WAG24 US74460WAH07	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		92,25G-2,76G 74,92G-5,52G 76,74G-7,23G 98,56G-9,15G 97,12G-7,85G 94,43G-5,71G	92,21 G 74,8 G 76,59 G 98,58 G 96,89 G 93,94 G	5,16 2,3 1,29 5,38 5,45 5,73	5,16 2,3 1,29 5,37 5,45 5,73
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		99,34G-9,34G 96,88G-6,98G	99,32 G 96,87 G	1 3,31	1 3,31
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		33G-3G	33 G	32,34	32,34
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		98,46G-8,53G	98,68 G	6,61	6,59
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		87,08G-7,03G	86,96 G	11,93	11,9
Euro Euro	1.000 1.000	15.07.24 15.12.27	15.JJ 15.JD	A183EC A19TWR	XS1435229460 XS1734066811	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,56G-9,46G 93,72G-4,21G	99,56 G 93,7 G	4,29 4,68	4,28 4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		94,17G-4,22G	94,18 G	3,16	3,16	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451			86,27G-6,32G	86,21 G	4,58	4,58	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,92G-9,92G	99,92 G	5,07	4,96	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			97,54G-7,66G	97,4 G	5,65	5,64	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			95,7G-5,7G	95,7 G	6,1	6,1	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		67,95G-8,51G	67,92 G	5,6	5,6	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			80,4G-0,74G	80,44 G	5,34	5,34	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			71,11G-1,47G	71,17 G	5,77	5,77	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,07G-8,08G	97,86 G	5,46	5,46	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		98,19G-8,19G	98,19 G	5,51	5,47	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			93,55G-4,06G	93,67 G	5,07	5,07	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			84,15G-4,89G	83,44 G	5,51	5,51	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			96,67G-6,88G	96,71 G	5,42	5,41	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			95,59G-6,57G	95,41 G	5,1	5,1	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			91,3G-2,19G	90,67 G	5,49	5,49	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			76,05G-6,65G	75,84 G	4,28	4,28	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			83,86G-4,33G	83,8 G	3,07	3,07	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			83,48G-4,06G	83,38 G	5,02	5,02	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			69,85G-70,57G	69,27 G	5,4	5,4	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			94,14G-4,82G	93,91 G	5,05	5,05	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			83,88G-4,74G	83,23 G	5,65	5,65	
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			101,3G-2,14G	101,13 G	5,18	5,18	
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			104,02G-5,18G	103,54 G	5,72	5,72	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,58G-7,18G	76,33 G	5,91	5,91
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				67,72G-7,72G	67,72 G	6,09	6,09
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		(ausg)			
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,92G-5,17G	103,64 G	4,63	4,63	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			93,23G-3,61G	93,27 G	4,86	4,86	
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			91,76G-2,43G	91,83 G	4,5	4,5	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			88,43G-8,9G	88,35 G	1,97	1,97	
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			82,47G-4,07G	82,53 G	4,62	4,62	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			90,96G-1,33G	90,91 G	1,91	1,91	
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			92,84G-3,39G	92,88 G	4,62	4,62	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			94,41G-5,71G	94,18 G	4,63	4,63	
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			99,95G-9,95G	99,95 G	5,92	5,91	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			83,73G-4,99G	83,5 G	4,63	4,63	
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19			95,19G-5,44G	95,21 G	5,23	5,23	
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			94,78G-4,99G	94,76 G	2,35	2,35	
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			99,85G-9,85G	99,85 G	1,83	1,83	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			99,42G-9,43G	99,42 G	3,78	3,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	Quebec, Provinz Medium - Term Notes 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		98,75G-8,7G	98,75	G	1,51	1,51
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		96,08G-6,17G	96,06	G	1,81	1,81
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		78,26G-8,79G	78,07	G	3,38	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		84,68G-5,39G	84,61	G	4,38	4,38
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		88,73G-9,42G	88,71	G	4,36	4,36
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		81,03G-1,54G	80,91	G	3,38	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		76,41G-7,98G	76,43	G	4,53	4,53
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		78,16G-8,74G	77,94	G	1,27	1,27
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		78,44G-8,98G	78,24	G	0,63	0,63
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		87,27G-7,54G	87,09	G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		79,91G-80,71G	79,82	G	3,68	3,68
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		95,51G-6,21G	95,24	G	3,48	3,48
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		91,7G-1,88G	91,72	G	1,31	1,31
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		94,41G-4,55G	94,41	G	3,17	3,17
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		80,52G-1,04G	80,44	G	3,32	3,32
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		95,18G-5,56G	95,12	G	4,76	4,75
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		107,97G-8,75G	107,95	G	4,4	4,4
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		108,72G-9,04G	108,73	G	4,82	4,81
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		113,79G-4,31G	113,69	G	4,81	4,81
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	112,22G-3,14G	112,07	G	4,47	4,47
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		110,82G-2,15G	110,71	G	4,57	4,57
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		103,44G-4,72G	103,25	G	4,62	4,62
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	93,76G-4,03G	93,79	G	4,99	4,98
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		95,69G-5,93G	95,71	G	4,97	4,96
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	92,91G-3,26G	92,92	G	4,85	4,84
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		96,92G-7,03G	96,93	G	5,67	5,65
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		91,13G-1,53G	91,11	G	4,04	4,04
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		98,03G-8,06G	98,04	G	5,05	5,05
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		98,34G-8,37G	98,33	G	4,57	4,57
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		81,99G-2,6G	81,94	G	4,56	4,56
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	113,24G-3,24G	112,9	G	4,82	4,81
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		101,33G-1,4G	101,34	G	4,2	4,19
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	94,82G-5,06G	94,74	G	4,15	4,15
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		94,15G-4,55G	93,82	G	4,46	4,46
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		83,53G-4,82G	82,85	G	5,41	5,41
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		79,16G-9,19G	78,82	G	3,13	3,13
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		73,66G-3,66G	73,05	G	4,74	4,74
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		63,7G-4,45G	63,4	G	5,39	5,39
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		65,97G-6,91G	65,54	G	5,33	5,32
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		81,32G-1,73G	80,96	G	4,28	4,28
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		94,38G-4,73G	94,1	G	4,3	4,3
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		90,93G-1,3G	90,72	G	4,33	4,33
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		76,78G-7,21G	76,35	G	3,88	3,88
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		78,06G-8,49G	77,6	G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	Queensland Treasury Corp. Guaranteed Registered Notes 2%, v. 22.08.21(33), AD-Notes 2021(33)		77,76G-8,44G	77,39 G	4,79	4,79
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		95,95G-6,54G	95,34 G	4,94	4,94
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		98,37G-8,84G	97,83 G	4,71	4,7
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,7G-8,76G	98,71 G	6,48	6,4
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		96,37G-6,55G	96,44 G	5,87	5,85
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		83,3G-3,8G	83,06 G	5,43	5,42
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		94,36G-5,05G	94,36 G	5,26	5,26
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		85,36G-5,92G	85,26 G	5,51	5,51
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		42,25G-2,25G	42,25 G	15,9	15,88
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		21G-1G	21 G	67,51	67,51
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		95,89G-5,97G	95,87 G	2,84	2,84
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		98,27G-8,52G	98,23 G	5,22	5,21
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		97,13G-7,43G	97,06 G	3,77	3,77
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		98,29G-8,67G	98,19 G	3,73	3,73
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	86,99G-7,21G	86,98 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		93,73G-3,9G	93,72 G	0,53	0,53
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	87,03G-7,26G	86,97 G	0,86	0,86
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		99,04G-9,07G	99,03 G	2	2
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	80,42G-0,94G	80,3 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,56G-5,93G	85,44 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,86G-9,12G	98,91 G	4,59	4,58
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	82,25G-2,41G	82,02 G	0,12	0,12
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	102,44G-2,82G	102,32 G	5,01	5,01
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		76,63G-7,14G	76,61 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		79,41G-9,43G	79,41 G	5,94	5,93
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,9G-6,01G	85,88 G	3,46	3,46
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	71,92G-1,91G	71,92 G	3,81	3,81
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	99,42G-100,22G	99,43 G	4,3	4,22
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 9,038999999999997%, zinsv. v. 15.06.23-14.12.23, EO-FLR Notes 2017(22)Und.)		87,06G-7,13G	87,19 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		61,44G-1,28G	61,24 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	97,22G-7,56G	97,16 G	3,77	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M A3KMGD	AT000B066840 AT000B066907	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		70,86G-1,64G 66,46G-7,23G	70,71 G 66,24 G	1,04 0,74	1,04 0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		91,41G-1,25G	91,38 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		91,84G-2,01G	91,9 G		
sfrs Euro	5.000 100.000	16.02.24 01.11.27	16.02. 01.11.	A19VNB A3LAUX	CH0400971617 CH1224575899	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		99,24G-9,23G 102,97G-3,41G	99,24 G 102,92 G	0,7 4,32	0,7 4,31
Euro Euro	100.000 100.000	18.01.27 26.06.26	18.01. 26.06.	A3LC5Q A3LKDR	AT000B093901 AT0000A35Y69	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		97,98G-8,33G 99,74G-100,04G	97,91 G 99,71 G	3,65 3,73	3,65 3,73
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		94,64G-5,1G 59,04G-9,92G	94,54 G 58,86 G	3,5 1,67	3,5 1,67
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		97,26G-7,72G	97,19 G	3,56	3,56
Euro Euro	100.000 100.000	09.06.28 19.01.26	09.06. 19.01.	A3KR77 A3LC6V	XS2348241048 XS2577033553	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		77,01G-7,02G 100,25G-0,25G	77,01 G 100,25 G	2,59 6,98	2,59 6,95
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		103,2G-3,46G	103,21 G	6,79	6,78
Euro Euro Euro	100.000 100.000 100.000	31.08.32 11.01.30 24.07.28	31.08. 11.01. 24.07.	A3K8VV A3LCK0 A3LGS2	XS2526846469 XS2572298409 XS2613629372	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		90,86G-1,51G 97,98G-8,51G 98,78G-9,23G	90,61 G 97,79 G 98,66 G	3,49 3,51 3,55	3,49 3,51 3,55
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26	28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01.	A19473 A19NU4 A1ZXME A2R84K A2R88P A2RWZ6 A3K4RK A3K664	XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)	S s	91,3G-1,59G 96,28G-6,35G 95,11G-5,25G 69,77G-70,44G 97,19G-7,32G 86,68G-7,16G 91,8G-2,14G 95,92G-6,13G	91,25 G 96,27 G 95,1 G 69,49 G 97,26 G 86,59 G 91,73 G 95,88 G	1,36 0,78 1,31 1,06 0,51 2 2,7 3,74	1,36 0,78 1,31 1,06 0,51 2 2,7 3,73
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,61G-9,61G	99,56 G	7,31	7,12
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	28.09.26 22.01.35 26.04.27 28.06.29	28.09. 22.01. 26.04. 28.06.	A186S5 A28SAA A3K4Q0 A3K6K9	XS1495631993 AT0000A2CFT1 AT0000A2XLA5 AT0000A2YD59	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	90,42G-0,72G 70,06G-0,85G 91,76G-2,13G 94,23G-4,83G	90,37 G 69,92 G 91,7 G 94,16 G	0,82 1,41 2,7 3,49	0,82 1,41 2,7 3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		98,32G-8,78G	98,28 G	3,67	3,67
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,19G-2,57G	92,13 G	3,23	3,23
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		47,02G-1,7G	46,98 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		96,32G-6,54G	96,41 G	5,63	5,63
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,49G-7,21G	86,4 G	5,27	5,27
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,01G-5,56G	94,86 G	5,53	5,53
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		78,14G-8,47G	77,9 G	6,41	6,41
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 4,3029999999999999%, zinsv. v. 04.08.23-03.11.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	100,14G-0,17G	100,25 G	4,22	4,21
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	4,0659999999999998%, zinsv. v. 12.06.23-11.09.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,72G-9,6G	99,72 G	4,41	4,39
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	RCI Banque S.A. Medium - Term Notes 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,71G-9,7G	99,69 G	1	1
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		93,16G-3,46G	93,19 G	3,46	3,46
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,57G-8,63G	98,58 G	2,77	2,77
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		96,01G-6,27G	96,08 G	3,35	3,35
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		90,39G-0,76G	90,3 G	2,46	2,46
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		98,37G-8,37G	98,33 G	3,92	3,91
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		93,47G-3,72G	93,45 G	3,71	3,71
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		93,35G-3,45G	93,35 G	1,07	1,07
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		100,3G-0,76G	100,36 G	4,53	4,52
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100,5G-0,79G	100,24 G	4,69	4,69
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		99,5G-9,68G	99,5 G	4,27	4,26
Euro	1.000	13.07.26	13.07.	A3LCSS	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		100,31G-0,55G	100,31 G	4,41	4,41
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		99,55G-9,81G	99,85 G	4,55	4,54
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		100,5G-0,8G	100,5 G	4,68	4,68
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,73G-2,98G	92,94 G	3,87	3,87
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		95,45G-5,51G	95,44 G	5,23	5,23
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		86,02G-6,02G	86,01 G	7,08	7,07
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,86G-8,03G	97,91 G	6,28	6,26
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		72,68G-3,35G	72,42 G	4,36	4,36
£	1.000	13.07.27	13.07.	A3KTYVW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		81,69G-2,21G	81,57 G	2,73	2,73
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		99,98G-100,5G	99,81 G	4,79	4,78
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		99,31G-100,14G	98,97 G	5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3 A28XL5	XS2177013252 XS2177013765	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		91,43G-1,58G 83,47G-3,91G	91,41 G 83,36 G	0,82 1,78	0,82 1,78
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		92,16G-2,52G 73,95G-4,82G	92,12 G 73,72 G	5,24 4,65	5,24 4,65
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99,75G-9,5G 96G-6G	99,75 G 96 G	7,15 7,46	7,15 7,44
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97G-9,5G	98,5 G	4,44	4,44
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		99G-9G	99 G	7,08	7,08
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 24.04.25 24.07.28 24.05.33	21.04. 13.03. 24.04. 24.07. 24.05.	A18Z7C A19XB3 A1ZZ3G A28R5E A3KQ83	XS1395060491 XS1788586375 XS1219462543 XS2103013210 XS2343540519	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		93,62G-3,88G 92,93G-3,28G 96,03G-6,21G 86,81G-7,3G 76,77G-7,64G	93,58 G 92,88 G 96,01 G 86,72 G 76,6 G	2,12 2,66 2,33 0,86 1,29	2,12 2,66 2,33 0,86 1,29
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		85,47G-5,36G	85,42 G		
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,78G-4,9G	94,74 G	1,84	1,84
Euro Euro	1.000 100.000	27.04.27 28.05.25	27.04. 28.05.	A1Z0N6 A28XVH	XS1223842847 XS2178957077	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		92,01G-2,33G 95,48G-5,69G	91,97 G 95,48 G	4,03 3,9	4,03 3,9
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,600000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		72,89G-3,74G	73,07 G	9,73	9,73
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,799999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		59,46G-60,3G	58,99 G	5,78	5,78
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		97,17G-7,22G 91,08G-1,45G 83,91G-4,48G	97,16 G 91,03 G 83,82 G	0,77 1,91 0,83	0,77 1,91 0,83
US\$ US\$	1.000 1.000	18.05.25 12.08.28	18.MN 12.FA	A28XJM A3KU6W	US7591EPAQ39 US7591EPAT77	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,82G-2,96G 81,63G-2,14G	92,95 G 81,65 G	4,81 4,38	4,81 4,38
US\$ US\$	1.000 1.000	15.05.29 15.09.33	15.MN 15.MS	A2R2BC A3LJWH	US759351AN90 US759351AR05	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33)		89,94G-90,42G 97,64G-8,14G	89,85 G 97,33 G	5,98 6,35	5,98 6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	12.05.25 18.03.29	12.05. 18.MS	A1Z1A5 A2RZF6	XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		95,44G-5,56G 93,32G-4,14G	95,39 G 93,5 G	2,71 5,3	2,71 5,29
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.05.26 22.03.24 13.05.27 18.03.24 10.03.28 10.03.32 12.06.31	12.05. 22.03. 13.05. 18.03. 10.03. 10.03. 12.06.	A18ZC8 A19EWF A19X8S A28URQ A28URR A28URS A3LJS3	XS1384281090 XS1576838376 XS1793224632 XS2126161681 XS2126161764 XS2126162069 XS2631867533	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		93,84G-4,1G 98,2G-8,24G 92,23G-2,61G 97,4G-7,39G 86,66G-7,1G 78,65G-9,25G 99,02G-9,7G	93,83 G 98,21 G 92,18 G 97,38 G 86,56 G 78,48 G 98,85 G	2,91 2,03 3,22 4,8 1,15 2,2 3,79	2,91 2,03 3,22 4,8 1,15 2,2 3,79
Euro Euro Euro	1.000 1.000 1.000	18.01.28 12.02.25 16.04.29	18.01. 12.02. 16.04.	A19UYU A1ZWN9 A3KPNA	XS1753814737 XS1189286286 XS2332186001	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	91,1G-1,56G 98,12G-8,25G 83,46G-3,99G	91,05 G 98,1 G 83,36 G	3,78 3,74 1,19	3,78 3,73 1,19
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 8,0999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		99,53G-9,55G	99,55 G	8,51	8,48
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		95,33G-5,93G	95,01 G	6,41	6,41
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.11.25 18.04.24 25.05.26 24.06.25 04.10.27 28.09.26 01.04.28 02.06.27	28.11. 18.04. 25.05. 24.06. 04.10. 28.09. 01.04. 02.06.	A19SW3 A19ZEH A285BS A2R302 A2R8SR A2RR9Y A3KN1M A3KZMK	FR0013299435 FR0013329315 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 FR0014002OL8 FR0014006W65	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		93,65G-3,68G 97,51G-7,7G 93,9G-3,98G 93,88G-3,89G 86,18G-6,27G 91,95G-1,95G 90,31G-0,23G 91,25G-1,11G	93,65 G 97,7 G 93,84 G 93,89 G 86,17 G 91,97 G 90,31 G 91,02 G	2,12 2,04 4,76 2,66 2,58 4,27 4,92 5,15	2,12 2,04 4,75 2,66 2,58 4,27 4,91 5,15
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		98,75G-8,77G	98,77 G	6,55	6,54
Euro Euro	1.000 1.000	27.06.27 27.06.30	27.06. 27.06.	A3K6U3 A3K6U4	XS2494945939 XS2494946820	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		99,61G-9,91G 100,71G-1,27G	99,53 G 100,54 G	3,9 4,16	3,9 4,15
Euro Euro Euro	1.000 1.000 1.000	22.11.24 14.10.28 30.05.26	22.11. 14.10. 30.05.	A19SM7 A283PR A2R2KE	XS1722897623 XS2242921711 XS1996441066	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		96,16G-6,23G 83,7G-4,11G 92,02G-2,25G	96,15 G 83,61 G 91,98 G	1,96 1,18 1,89	1,96 1,18 1,89
Euro Euro	100.000 100.000	06.07.29 06.07.33	06.07. 06.07.	A3KTNM A3KTNN	XS2361358299 XS2361358539	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,22G-2,9G 74,19G-5,14G	82,09 G 73,97 G	0,9 2,33	0,9 2,33
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	11.06. 11.12. 22.03.	A28X74 A28X75 A3KNNG	XS2185997884 XS2186001314 XS2320533131	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		93,27G-3,51G 90,51G-0,7G 87,11G-7,23G	93,27 G 90,55 G 87,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Repsol International Finance B.V. Medium - Term Notes					
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		95,57G-5,87G	95,61 G	3,6	3,6
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,78G-5,87G	95,76 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,08G-6,34G	96,1 G	3,68	3,67
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,44G-5,1G	94,29 G	3,46	3,46
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,22G-7,68G	87,27 G	0,57	0,57
						Repsol International Finance B.V. Subordinated Floating Rate Notes					
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,59G-7,63G	97,61 G	4,62	4,62
						Republic Services Inc. Registered Notes					
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		94,1G-4,57G	94,1 G	5,33	5,33
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,91G-2,33G	91,87 G	5,5	5,5
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		83,39G-3,89G	83,21 G	5,32	5,31
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,83G-6,89G	96,84 G	5,16	5,16
US\$	1.000	15.03.33	15.MS	A3KYLW	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		77,89G-8,45G	77,71 G	5,34	5,34
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		97,01G-7,6G	97 G	5,45	5,44
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		96,21G-6,75G	95,91 G	5,48	5,48
						RESA S.A. Registered Notes					
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	1%, v. 22.07.16(26), EO-Notes 2016(26)		91,44G-1,74G	91,41 G	2,18	2,18
						Revvity Inc. Registered Notes					
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,49G-3,83G	93,21 G	3,99	3,99
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,59G-7,1G	86,49 G	5,95	5,95
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		94,46G-4,55G	94,47 G	1,79	1,79
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,24G-3,98G	83,49 G	4,48	4,48
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		77,5G-8,07G	77,31 G	5,69	5,69
						Rexel S.A. Registered Notes					
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		89,1G-8,86G	88,91 G	4,76	4,76
						Rexel S.A. Senior Notes					
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		88,42G-8,4G	88,4 G	4,67	4,66
						Reynolds American Inc. Guaranteed Registered Notes					
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,89G-9,89G	99,86 G	6,91	6,69
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		88,84G-9,51G	88,13 G	7,27	7,27
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		83,94G-4,62G	83,61 G	7,39	7,39
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,26G-7,4G	97,29 G	6,08	6,07
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		90,29G-0,89G	89,91 G	6,94	6,94
						Rhätische Bahn (RhB) Anleihen					
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	v. 29.09.21(36), SF-Anl. 2021(36)		81,15G-1,5G	80,9 G	1,57	
						Richemont International Holding S.A. Guaranteed Notes					
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		93,63G-3,9G	93,59 G	2,12	2,12
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		88,6G-9,26G	88,51 G	3,34	3,34
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,13G-9,9G	78,84 G	3,82	3,82
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		88,84G-9,23G	88,74 G	1,68	1,68
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		82,42G-3,51G	82,59 G	2,69	2,69
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		72,62G-3,62G	72,1 G	3,78	3,78
						Rio Tinto Finance [USA] PLC Guaranteed Registered Notes					
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		90,3G-1,02G	89,74 G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	21.08.42 09.03.33 09.03.53	21.FA 09.MS 09.MS	A1G8SU A3LFET A3LFEU	US76720AAG13 US76720AAN63 US76720AAP12	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		82,71G-3,32G 97,67G-8,45G 93,57G-4,68G	82,08 G 97,51 G 92,86 G	5,64 5,28 5,57	5,64 5,27 5,56
£ Euro	1.000 1.000	11.12.29 11.12.24	11.12. 11.12.	A1HDS3 A1HDST	XS0863076930 XS0863127279	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		90,44G-1,3G 98,12G-8,32G	90,25 G 98,15 G	5,68 4,23	5,67 4,21
US\$ US\$	1.000 1.000	15.07.28 02.11.51	15.JJ 02.MN	A0TXKU A3KYE3	US767201AD89 US767201AT32	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		102,26G-2,75G 61,84G-2,46G	102,28 G 61,24 G	6,56 5,41	6,56 5,41
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		72,19G-3,19G	71,87 G	7,17	7,17
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		92,05G-2,03G 81,28G-1,67G	92 G 81,13 G	3,04 4,87	3,03 4,87
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	11.07.39 08.07.24 02.06.27 02.06.35 02.06.30 02.06.43	11.07. 08.07. 02.06. 02.06. 02.06. 02.06.	A11QT1 A12T2N A351UG A351UH A351UJ A351UK	XS1084874533 XS1084563615 XS2629470506 XS2629470845 XS2629468278 XS2629470761	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		85,31G-6,57G 98,31G-8,32G 99,18G-9,56G 98,55G-9,5G 98,08G-8,89G 98,75G-9,77G	85,28 G 98,32 G 99,13 G 98,22 G 97,92 G 98,29 G	4,12 3,55 3,75 4,05 3,81 4,39	4,12 3,55 3,75 4,05 3,81 4,39
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		94,528G-5,101G 92,25G-3,15G	94,505 G 92,21 G	3,77 3,83	3,77 3,83
Euro Euro Euro	1.000 1.000 1.000	25.02.25 27.08.29 27.02.35	25.02. 27.08. 27.02.	A1ZXGN A3LEL7 A3LEL8	XS1195056079 XS2592088236 XS2592088400	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		96,27G-6,51G 99,11G-9,68G 99,14G-100,08G	96,3 G 98,93 G 98,83 G	1,81 3,26 3,35	1,81 3,26 3,34
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		91,4G-1,67G 93,53G-3,79G 97,65G-7,65G 99,62G-9,67G	91,34 G 93,51 G 97,65 G 99,61 G	5,12 5,16 5,66 6,43	5,11 5,15 5,65 6,43
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26	24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06.	A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B	CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		96,92G-6,92G 92,72G-3,01G 95,49G-5,64G 88,85G-9,22G 92,71G-2,95G 101,12G-1,31G 99,4G-9,5G	96,92 G 92,6 G 95,44 G 88,59 G 92,53 G 100,93 G 99,4 G	0,51 1,6 1,04 1,91 1,61 1,84 1,68	0,51 1,6 1,04 1,91 1,61 1,84 1,68
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		98,15G-8,19G	98,14 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach					
										ISMA	B/F				
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		92,72G-3,24G	92,84 G	4,97	4,97				
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82							84,13G-5,18G	83,66 G	5,33	5,33
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		91,12G-1,51G	91,19 G	5,91	5,9				
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57							72,63G-3,29G	72,1 G	6,6	6,6
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09							72,99G-3,94G	72,76 G	6,54	6,54
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56							65,81G-6,54G	65,46 G	6,43	6,43
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		82,94G-3,41G	82,95 G	6,58	6,57				
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		96,82G-6,81G	96,59 G	6,75	6,75				
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		97,15G-7,27G	97,15 G	1,79	1,79				
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929							85,49G-5,16G	85,49 G	3,79	3,79
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082							98,55G-8,53G	98,53 G	5,34	5,32
£	1.000	15.10.27	15.AO	A2832X	XS2244321787							94,11G-4,17G	94,07 G	7,55	7,54
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		94,32G-4,86G	94,29 G	5,45	5,45				
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67							85,31G-5,63G	85,26 G	3,25	3,25
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84							90,65G-0,82G	90,65 G	2,19	2,19
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02							76,63G-7,17G	76,44 G	4,53	4,53
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99							96,27G-6,38G	96,3 G	4,82	4,82
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07							Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		87,89G-8,16G	87,92 G
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	76,6G-6,99G	76,39 G	4,83	4,83						
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	97,94G-8,11G	97,95 G	5,91	5,88						
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	96,22G-6,22G	95,97 G	5,95	5,94						
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 7,5890000000000004%, zinsv. v. 30.07.23-29.10.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,75G-9,75G	99,75 G	7,94	7,92				
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,53G-0,53G	100,42 G	6,58	6,57				
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		89,86G-90,26G	89,75 G	7,24	7,23				
£	1.000	17.09.29	17.09.	A2R7WJ	XS2049622272	Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)		97,61G-7,68G	97,61 G	5,97	5,96				
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,95G-5,09G	94,92 G	0,84	0,84				
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 5,5107299999999997%, zinsv. v. 26.04.23-25.07.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		100,02G-0,01G	100 G	5,55	5,43				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,5679299999999996%, zinsv. v. 20.04.23-19.07.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		98,55G-8,58G	98,56 G	6,35	6,33
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	5,3409199999999997%, zinsv. v. 19.04.23-18.07.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,63G-9,56G	99,57 G	6,62	6,49
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,7549799999999998%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		98,15G-8,7G	98,15 G	6,33	6,31
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	5,4867100000000004%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		99,47G-9,47G	99,47 G	6,01	5,98
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	5,8669099999999998%, zinsv. v. 14.04.23-13.07.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,43G-9,81G	99,55 G	6,12	6,1
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	5,6059532399999998%, zinsv. v. 01.05.23-30.07.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,38G-9,39G	99,37 G	6,44	6,42
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	4,093%, zinsv. v. 17.07.23-16.10.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,19G-0,18G	100,19 G	4,02	4
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	zinsv., v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		99,86G-9,89G	99,97 G	0,04	
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	93,84G-4,02G	93,81 G	1,32	1,32
Euro	1.000	27.01.31	27.01.	A287Y7	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		76,85G-7,41G	76,69 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,29G-8,63G	88,24 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		94,3G-4,42G	94,26 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,2G-0,45G	90,14 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,51G-8,53G	98,5 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,95G-8,28G	87,89 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,27G-2,52G	92,23 G	1,35	1,35
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,28G-0,76G	90,11 G	3,54	3,54
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,23G-5,6G	95,14 G	3,56	3,56
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,43G-3,84G	83,3 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	5,2241999999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,24G-0,25G	100,24 G	5,02	5,25
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		100,59G-0,91G	100,6 G	1,88	1,87
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		99,33G-9,8G	99,24 G	3,54	3,54
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		99,07G-9,11G	99,09 G	1,01	1,01
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		97,84G-7,88G	97,84 G	0,87	0,87
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		89,18G-9,51G	89,18 G	1,95	1,95
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,13G-2,29G	92,14 G	2,49	2,49
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,41G-7,44G	97,41 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,16G-7,2G	97,17 G	5,23	5,23
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		96,48G-6,54G	96,47 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,75G-5,9G	95,79 G	4,66	4,66
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,72G-9,76G	99,76 G	5,94	5,79
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,44G-4,63G	94,47 G	3,38	3,38
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	88,47G-8,75G	88,44 G	4,61	4,61
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,29G-6,45G	96,32 G	5,76	5,73
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		89,15G-9,88G	89,11 G	5,42	5,41
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD0	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		93,39G-3,76G	93,32 G	5,59	5,58
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		89,83G-90,31G	89,71 G	4,07	4,07
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,9G-7,11G	96,89 G	2,27	2,27
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		90,77G-1,33G	90,64 G	6,25	6,24
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		88,84G-9,28G	88,9 G	2,68	2,68
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,9G-8,2G	87,9 G	2,6	2,6
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		95,25G-5,4G	95,37 G	1,36	1,36
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		83,99G-4,24G	83,82 G	0,47	0,47
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		87,72G-8,14G	87,8 G	3,16	3,16
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		94,41G-4,52G	94,43 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	Royal Bank of Canada Medium - Term Notes 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		78,5G-8,9G	78,27 G	5,62	5,61
sfrs	5.000	15.10.29	15.10	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		87,59G-7,82G	87,46 G	0,57	0,57
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		99,74G-9,91G	99,78 G	5,82	5,79
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		101,21G-1,83G	101,31 G	5,58	5,57
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		96,92G-7,37G	96,9 G	5,66	5,65
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		94,69G-5,17G	94,36 G	5,75	5,74
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		98,12G-8,44G	98,16 G	5,66	5,64
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		100,59G-0,84G	100,58 G	2,24	2,24
US\$	1.000	25.04.25	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		98,31G-8,42G	98,28 G	6,04	6,02
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		94,79G-5,36G	94,63 G	5,71	5,7
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		99,59G-100,11G	99,48 G	4,1	4,1
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		98,83G-9,17G	98,83 G	5,59	5,58
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		98,71G-9,06G	98,72 G	5,64	5,63
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		97,53G-7,89G	97,56 G	5,67	5,65
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,16G-4,08G	104,01 G	9,13	9,09
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		92,53G-2,45G	92,24 G	7,61	7,59
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		92,8G-3,11G	92,73 G	7,42	7,41
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		100,1G-0,13G	100,12 G	7,6	7,59
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		85,68G-6,07G	85,76 G	7,49	7,47
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		94,42G-4,76G	94,42 G	3,82	3,81
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		87,72G-8,1G	87,62 G	0,85	0,85
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		77,68G-8,47G	77,51 G	2,21	2,21
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		90,88G-1,4G	90,75 G	3,72	3,72
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,32G-6,01G	85,2 G	3,44	3,44
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		93,38G-3,55G	93,37 G	4,1	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		74,58G-5,29G	74,37 G	1,99	1,99
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,31G-5,55G	95,32 G	3,36	3,36
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,28G-2,6G	92,29 G	2,14	2,14
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		80,88G-1,82G	80,7 G	3,84	3,84
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		77,6G-8,55G	77,4 G	3,87	3,87
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,95G-9,95G	99,95 G	3,9	3,83
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		95,06G-5,68G	95 G	3,58	3,58
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,31G-7,4G	97,31 G	3,29	3,29
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		84,6G-6,12G	85,13 G	4,21	4,21
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		77,13G-7,92G	76,99 G	1,6	1,6
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		66,34G-7,31G	66,13 G	3,34	3,34
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,21G-6,61G	86,13 G	3,62	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		57,65G-8,56G	57,34 G	3,61	3,61
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,16G-7,08G	86,24 G	3,39	3,39
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		79,38G-80,32G	79,18 G	3,87	3,87
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,29G-6,1G	75,13 G	1,96	1,96
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		98,3G-9,28G	98,09 G	3,83	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		110,36G-1,01G	110,39 G	5,42	5,42
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,11G-2,45G	92,18 G	5,32	5,32
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		73,33G-4,13G	72,89 G	5,88	5,87
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		87,78G-8,41G	87,71 G	4,16	4,16
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		96,86G-7,04G	96,87 G	5,63	5,63
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		94,2G-4,7G	94,17 G	5,37	5,36
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		86,65G-7,27G	86,29 G	5,79	5,79
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		85,2G-6,24G	84,96 G	5,73	5,73
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		92,24G-2,66G	92,28 G	5,41	5,4
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		77,61G-8,82G	77,49 G	5,77	5,77
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,59G-2,05G	81,45 G	5,46	5,46
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		65,37G-6G	64,9 G	5,66	5,66
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		78,63G-9,09G	78,39 G	5,54	5,54
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		62,16G-2,75G	61,6 G	5,76	5,76
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		98,99G-9,25G	99,04 G	5,39	5,38
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		96,74G-7,45G	96,56 G	5,57	5,57
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		94,04G-5,37G	93,59 G	5,78	5,78
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		98,03G-8,04G	98,02 G	6,26	6,2
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		81,09G-1,41G	81,09 G	6,7	6,7
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		97,83G-7,85G	97,82 G	6,27	6,24
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		90,91G-1,02G	90,91 G	6,55	6,53
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		95,35G-5,38G	95,35 G	6,27	6,26
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		92,95G-3,04G	92,9 G	6,55	6,54
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		96,2G-6,22G	96,2 G	6,43	6,41
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		99,19G-9,22G	99,22 G	2	2
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		83,24G-3,58G	83,23 G	6,91	6,91
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,5G-90G	88,5 G	1,56	1,56
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	90,01G-0,05G	89,8 G	5,29	5,29
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		81,25G-2,25G	81,16 G	6,69	6,69
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		91,39G-1,63G	91,38 G	4,93	4,92
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		82,64G-2,92G	82,56 G	5,74	5,73
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		71,84G-2,5G	71,75 G	6,33	6,33
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,56G-6,65G	96,56 G	4,39	4,39
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		80G-0G	80 G	6,27	6,27
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		79,18G-9,77G	79,22 G	6,3	6,3
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,49G-9,56G	99,5 G	6,06	5,95
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		93,09G-3,75G	93 G	6,8	6,8
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,42G-9,71G	99,39 G	4,05	4,02
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,32G-8,31G	98,37 G	4,37	4,36
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		59,97G-60,54G	59,67 G	6,49	6,49
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		77,56G-7,93G	77,55 G	3,48	3,48
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,79G-4,95G	94,82 G	4,94	4,92
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		87,39G-7,59G	87,13 G	5,9	5,9
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		81,04G-1,62G	80,98 G	6,19	6,19
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,59G-7,27G	66,34 G	6,7	6,7
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		91,19G-1,58G	91,2 G	4,3	4,3
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		78,38G-8,84G	78,26 G	6,29	6,29
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		77,69G-8,52G	77,61 G	6,34	6,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		74,78G-5,22G	74,73 G	5,63	5,63	
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		87,15G-7,56G	87,12 G	5,54	5,53	
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		77,63G-8,22G	77,55 G	6,37	6,37	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,36G-0,82G	90,31 G	6,03	6,01	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		82,62G-3,21G	82,6 G	6,27	6,26	
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		87,13G-7,43G	87,07 G	4,81	4,81	
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		79,93G-80,56G	79,93 G	6,35	6,34	
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,55G-6,74G	96,29 G	6,22	6,22	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		96,02G-6,46G	95,8 G	6,56	6,56	
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		100,5G-0,51G	100,5 G	4,82	4,81	
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		100,71G-0,71G	100,71 G	4,74	4,74	
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		102,79G-5,24-3,23G	102,74 G	5,97	5,97	
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		103,06G-3,44G	103,06 G	5,93	5,93	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		69,86G-70,5G	69,74 G	5,62	5,62	
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,65G-60,51G	59,61 G	6,6	6,6	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		76,3G-6,45G	76,15 G	4,57	4,57	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		60,54G-0,56G	60,24 G	6,62	6,61	
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,71G-2,06G	101,72 G	6,18	6,17	
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		103,27G-3,82G	103,02 G	6,68	6,67	
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		105,25G-6,14G	105,04 G	7,25	7,25	
						Rumänien, Republik Registered Bonds						
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		97,51G-7,68G	97,51 G	6,49	6,48	
						Russische Föderation Bonds						
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)				
						Russische Föderation Government Bonds						
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
						RWE AG Medium - Term Notes						
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		98,36G-8,6G	98,01 G	3,91	3,91	
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		96,89G-8,1bG-7,81G	96,7 G	4,37	4,37	
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		95,7G-5,81G	95,67 G	3,76	3,75	
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		91,63G-2,35G	91,58 G	4,07	4,07	
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		97,69G-7,82G	97,66 G	3,65	3,65	
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		77,35G-7,99G	77,31 G	1,6	1,6	
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		84,92G-5,46G	84,8 G	1,17	1,17	
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		72,75G-4G	72,75 G	2,68	2,68	
						RWE AG Nachrangige Anleihen						
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,31G-9,11G	99,31 G	6,69	6,68	
						RWE AG Subordinated Floating Rate Notes						
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		97,02G-7,75rG-8G	97,04 G	3,59	3,58	
						Ryanair DAC Medium - Term Notes						
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,58G-7,7G	97,59 G	4,06	4,06	
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		91,6G-1,88G	91,55 G	1,9	1,9	
						Ryder System Inc. Medium - Term Notes						
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		96,14G-6,2G	96,13 G	5,13	5,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		99,47G-9,95G	99,52 G	5,74	5,73
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		95,32G-5,37G	95,34 G	3,63	3,63
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		88,64G-9,26G	88,555 G	4,85	4,85
Euro	500	09.04.25	09.04.	A1ZX5Z	AT0000A1DBM5	3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1		96G-6G	96 G	5,89	5,87
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		92G-2G	95,01 G	5,73	5,72
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		89G-9G	89 G	3,89	3,89
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		90,54G-0,52G	90,21 G	4,12	4,12
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		82,03G-2,03G	82,03 G	3,02	3,02
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		103,5G-3,5G	103,5 G	4,68	4,68
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		76,73G-7,53G	76,89 G	3,22	3,22
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		51,9G-2,83G	51,69 G	5,24	5,24
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		69,3G-70,09G	68,59 G	5,46	5,46
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		85,55G-6,09G	85,44 G	5,19	5,18
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,47G-9,6G	99,46 G	5,99	5,96
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		97,38G-8,23G	97,22 G	3,21	3,21
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		103,72G-4,25G	104,16 G	6,62	6,62
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,56G-0,82G	90,53 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		81,11G-1,82G	80,99 G	1,83	1,83
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		77,81G-8,45G	78,08 G	1,9	1,9
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		91,02G-1,2G	90,98 G	3,53	3,53
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		73,64G-3,84G	73,4 G	2,7	2,7
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,385G-8,545G	98,375 G	3,61	3,6
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		86,757G-7,315G	86,727 G	1,42	1,42
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,81G-9,81G	99,81 G	7,25	7,25
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		97,08G-7,48G	97,05 G	4,56	4,54
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		94,9G-4,95G	94,7 G	5,3	5,3
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		91,03G-1,15G	91,23 G	5,34	5,33
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		94,64G-5,18G	94,62 G	4,93	4,93
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		95,71G-5,75G	95,7 G	1,3	1,3
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		84,77G-5,36G	84,83 G	3,51	3,51
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		79,63G-80,32G	79,71 G	4,84	4,84
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		69,02G-9,75G	68,52 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.51 15.07.61	15.JJ 15.JJ	A3KTNT A3KTNU	US79466LAL80 US79466LAM63	Salesforce Inc. Registered Notes 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		64,15G-4,84G 61,84G-2,7G	63,76 G 61,38 G	5,41 5,43	5,41 5,43
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro Euro	1.000 1.000	12.08.27 04.09.26	12.08. 04.09.	A28TMA A2R7A0	XS2114871945 XS2049823680	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		58,77G-8,69G 62,56G-2,19G	59,27 G 62,76 G	3,41 3,56	3,41 3,56
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	14.03. 30.04. 30.01.	A286DY A28SYB A3KS6E	XS2272358024 XS2010032618 XS2010028186	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		10,59G-0,27G 10,39G-9,41G 10,34G-8G	11,11 G 10,46 G 14,25 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.09.23 30.05.25 21.02.28 27.09.30	18.09. 30.05. 21.02. 27.09.	A1887V A19H5C A19WNV A2RSGJ	XS1520733301 XS1622193750 XS1775786574 XS1888184121	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		99,82G-9,82G 95,51G-5,69G 93,43G-3,91G 95,35G-6,09G	99,82 G 95,51 G 92,87 G 94,5 G	1,99 2,6 3,1 2,87	1,99 2,6 3,09 2,87
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,11G-7,76G	76,97 G	3,77	3,77
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		88,95G-9,43G	88,87 G	4,04	4,04
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		95,26G-5,26G	95,26 G	5,47	5,46
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		96G-6G	96 G	3,74	3,74
US\$ US\$ US\$	1.000 1.000 1.000	15.04.50 01.04.53 15.08.28	15.AO 01.AO 15.FA	A28VQV A3LFCN A3LL1B	US797440BY99 US797440CD44 US797440CE27	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28)	S s	66,26G-6,97G 93,13G-4,02G 97,84G-8,21G	65,34 G 92,35 G 97,77 G	5,84 5,86 5,44	5,84 5,86 5,44
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		53,98G-4,93G	53,49 G	5,76	5,76
Euro Euro Euro	100.000 1.000 1.000	18.06.26 27.09.29 25.11.28	18.06. 27.09. 25.11.	A1ZKVK A3K9SG A3KZEY	XS1078218218 XS2538368221 XS2411720233	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		97,821G-8,05G 98,8G-9,5G 83,21G-3,71G	97,777 G 98,67 G 83,11 G	3,74 3,84 0,89	3,74 3,84 0,89
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		62,25G-2,25G	62,25 G	18,87	18,87
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.à.r.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,04G-2G	92,02 G	8,62	8,6
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		91G-1,37G	90,97 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)	S s S s S s	98,16G-8,17G	98,16	G	1,27	1,27
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			90,37G-0,83G	90,35	G	2,47	2,47
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			93,7G-3,96G	93,67	G	2,12	2,12
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			88,21G-8,88G	88,13	G	3,07	3,07
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			82,21G-3,49G	81,98	G	3,32	3,32
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,66G-9,66G	99,65	G	4,05	3,99
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,64G-5,81G	95,62	G	3,09	3,09
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			95,12G-5,27G	95,1	G	3,41	3,41
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,83G-5,98G	95,8	G	2,08	2,08
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			89,27G-9,93G	89,19	G	3,22	3,21
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			87,48G-8,02G	87,4	G	1,98	1,98
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			81,7G-2,67G	81,63	G	3	3
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			95,52G-5,69G	95,51	G	1,82	1,82
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009K00			89,35G-9,9G	89,27	G	2,77	2,77
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		95,03G-5,5G	94,97	G	4,73	4,73
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,24G-1,79G	81,08	G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		95,52G-5,6G	95,48	G	0,52	0,52	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)		95,7G-5,8G	95,66	G	0,52	0,52
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227		100,34G-0,64G	100,3	G	4,25	4,25	
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		93,82G-3,97G	93,8	G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		95,79G-5,87G	95,77	G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		92,7G-2,97G	92,68	G	1,08	1,08	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		89,09G-9,67G	89,03	G	0,28	0,28	
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		95,06G-5,15G	94,98	G	0,79	0,79
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		96,88G-6,92G	96,87	G	0,77	0,77	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		88,93G-8,99G	88,9	G	1,12	1,12	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		99,65G-9,66G	99,65	G	2,24	2,24	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		98,44G-8,47G	98,43	G	2,02	2,02	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		88,2G-8,41G	88,12	G	1,13	1,13	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		90,18G-0,43G	90,16	G	4,12	4,12	
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981		99,32G-9,79G	99,21	G	4,17	4,17	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72		Santander Holdings USA Inc. Floating Rate Notes 4,259999999999999998%, zinsv., v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,498999999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		97G-6,95G	97,01	G	6,17
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	98,72G-9,29G		98,75	G	6,76	6,75	
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	98,94G-9,38G		98,83	G	6,81	6,8	
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		97,22G-7,62G	97,46	G	5,93	5,92
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		95G-5,15G	95,1	G	6,49	6,47	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,57G-7,72G	97,63	G	6,63	6,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)		92,86G-3,11G	92,8	G	5,74	5,72
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		95,88G-5,88G	95,87	G	0,81	0,81
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		95,08G-5,46G	94,97	G	4,57	4,57
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		80,4G-0,75G	80,3	G	1,48	1,48
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		99,2G-9,65G	99,1	G	7,18	7,17
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,88G-9,89G	99,88	G	2,23	2,23
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		97,06G-7,13G	97,06	G	2,54	2,54
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,3G-5,42G	95,28	G	1,04	1,04
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		98,57G-9,38G	98,4	G	5,38	5,37
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		88,4G-8,71G	88,34	G	0,11	0,11
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	5,2458400000000003%, zinsv. v. 12.05.23-13.08.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		100,13G-0,12G	100,1	G	5,31	5,3
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		97,25G-7,28G	97,24	G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,77G-9,77G	99,76	G	0,75	0,75
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		91,47G-1,8G	91,41	G	2,44	2,44
£	1.000	12.01.28	12.JAJ0	A3LCZW	XS2574480708	5,0697000000000001%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,38G-0,37G	100,36	G	5,07	5,06
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,48G-5,62G	95,46	G	2,34	2,34
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		91,36G-1,59G	91,34	G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		84,67G-5,25G	84,52	G	0,88	0,88
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		96,53G-6,64G	96,54	G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		91,05G-1,66G	91,04	G	2,71	2,71
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		88,95G-9,77G	88,87	G	3,17	3,17
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		97,45G-7,85G	97,4	G	2,4	2,4
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,03G-7,16G	97,04	G	2,05	2,05
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		94,28G-4,46G	94,19	G	2,11	2,11
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		88,44G-9,08G	88,38	G	3,07	3,07
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		94,92G-4,92G	95	G	5,28	5,26
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		87,12G-8,12G	87,11	G	6,8	6,79
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		84,4G-4,22G	84,4	G	11,67	11,63
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		93,53G-4,06G	93,49	G	5,02	5,02
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		99,96G-101,3G	99,81	G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	Saskatchewan, Provinz Debentures 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		112,26G-3,22G	112,2 G	4,47	4,47	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			93,26G-3,87G	93,23 G	4,41	4,41	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			93,12G-3,58G	93,1 G	4,57	4,57	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			83,69G-4,72G	83,42 G	4,7	4,69	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			88,81G-90,01G	88,55 G	4,69	4,69	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		106,09G-6,77G	106,02 G	4,41	4,4	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			108,52G-9,63G	108,34 G	4,6	4,6	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			102,14G-3,35G	101,85 G	4,72	4,72	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			109,7G-10,7G	109,56 G	4,51	4,51	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			79,82G-81,07G	79,59 G	4,64	4,64	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			72,39G-3,55G	72,18 G	4,67	4,67	
kann.\$	1.000	02.06.50	02.JD	A2RWBW	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		76,62G-7,83G	76,36 G	4,59	4,59	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			86,72G-7,44G	86,66 G	4,41	4,41	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		76,74G-7,03G	76,6 G	3,54	3,54	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,75G-7,87G	97,75 G	5,81	5,81	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			90,63G-1,1G	90,66 G	5,42	5,41	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			83,9G-4,47G	83,82 G	5,85	5,85	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			79,79G-80,3G	79,67 G	5,96	5,95	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,58G-8,48G	98,45 G	6,64	6,56	
US\$	1.000	08.04.44	08.AO	A1ZGFO	XS1054250318			96,18G-6,44G	96,28 G	5,88	5,88	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		94,13G-4,25G	94,05 G	5,31	5,3	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			81,98G-2,79G	81,9 G	5,95	5,95	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			97,12G-7,3G	97,14 G	5,82	5,8	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			96,35G-6,53G	96,21 G	5,19	5,18	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			86,71G-7,51G	86,55 G	6,04	6,04	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			91,36G-1,51G	91,38 G	5,3	5,29	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			69,17G-70,08G	68,93 G	5,93	5,92	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			94,74G-4,91G	94,8 G	5,5	5,49	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			88,76G-9,2G	88,61 G	5,13	5,13	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			87,97G-8,32G	87,86 G	1,7	1,7	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			70,8G-1,66G	70,67 G	4,54	4,54	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			95,95G-6,27G	96 G	5,21	5,2	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			90,02G-0,81G	89,76 G	6,03	6,03	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			97,55G-7,58G	97,61 G	4,8		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			80,82G-1,1G	80,8 G	1,54	1,54	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		54,5G-4,5G	54,5 G	27,21	27,21
Euro	1.000	26.06.26	26.06.	A3LKGC	XS2641720987		SBAB Bank AB [publ] Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,91G-100,08G	99,89 G	4,84	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		94,09G-4,32G	94,14 G	1,06	1,06
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998		88,32G-8,64G	88,23 G	1,12	1,12	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047		95,22G-5,45G	95,17 G	3,87	3,87	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990		88,91G-9,2G	88,87 G	0,28	0,28	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		52,8G-2,79G	53,14 G	2,81	2,81
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806		54,02G-3,89G	54,19 G	4,11	4,11	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,59G-9,59G	99,58 G	1	1
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		96,62G-6,83G	96,6 G	4,14	4,13	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,66G-7,68G	97,65 G	4,6	4,6
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		95,93G-5,98G	95,92 G	4,78	4,77
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		98,63G-8,68G	98,64 G	3,77	3,77	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		94,42G-5,51G	94,42 G	4,25	4,24	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		90,58G-0,52G	90,52 G	5,55	5,54	
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		27,3G-7,3G	27,3 G	46,45	46,45
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		93,18G-3,45G	93,08 G	2,91	2,91
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		85,35G-7,02G	85,97 G	3,78	3,78	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		95,67G-5,74G	95,65 G	3,9		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		86,67G-7,12G	86,63 G	0,57	0,57	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		77,07G-7,75G	76,92 G	1,28	1,28	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,98G-2,17G	91,98 G	3,02	3,02
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,42G-3,66G	93,38 G	2,12	2,12
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,15G-7,16G	97,19 G	5,38	5,37
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		93,57G-4,04G	93,53 G	5,41	5,41	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		98,68G-8,67G	98,67 G	5,84	5,78	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		94,54G-4,95G	94,54 G	5,41	5,41	
US\$	1.000	01.12.23	01.JD	A1VDVV	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)		99,38G-9,4G	99,38 G	6,01	5,89
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		85,14G-5,61G	84,94 G	5,24	5,24	
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11		96,84G-7,35G	96,9 G	5,2	5,2	
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93		95,64G-6,31G	95,48 G	5,41	5,41	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		96,42G-6,59G	96,48 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		91,85G-2,24G	91,81 G	2,97	2,97	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		91,68G-2,1G	91,71 G	1,89	1,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	Schneider Electric SE Medium - Term Notes					2,96	2,96
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,91G-9,92G	99,91	G	1,81	1,81
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		96,16G-6,31G	96,15	G	0,6	0,6
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		83,3G-3,8G	83,19	G	2,17	2,17
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		91,43G-1,77G	91,39	G	3,22	3,22
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		91,81G-2,35G	91,77	G	3,49	3,49
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		98,63G-9,06G	98,57	G	3,65	3,65
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,24G-7,89G	97,11	G	3,51	3,51
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		96,11G-7,18G	95,93	G	3,7	3,7
Euro	100.000	06.04.25	06.04.	A3LF6Q	FR001400H5F4	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		99,31G-9,48G	99,31	G	3,7	3,69
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25)		98,21G-8,73G	98,15	G	3,54	3,54
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IU1	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		97,36G-8,37G	97,23	G	3,7	3,7
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes					14,72	14,72
						6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		84,23G-4,57G	84,48	G		
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan					1,69	1,69
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		87,59G-8,15G	87,49	G	1,65	1,65
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		90,04G-0,48G	90,01	G	2,12	2,12
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		93,18G-3,48G	93,14	G	3,45	3,45
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		98,28G-8,43G	98,27	G	1,64	1,64
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		59,55G-60,7G	59,32	G	0,31	0,31
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		80,88G-1,5G	80,74	G	2,8	2,79
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		90,04G-0,82G	89,92	G	3,24	3,24
						1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		54,25G-4,98G	53,85	G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen					2,94	2,94
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		105,63G-6,91G	105,38	G	2,83	2,83
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		94,98G-5,55G	94,66	G	2,98	2,98
						1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		99,49G-9,5G	99,5	G		
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe					0,98	0,98
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 08.04.98(28), SF-Anl. 1998(28)		113,38G-3,57G	113,33	G	0,96	0,96
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	4%, v. 06.01.99(49), SF-Anl. 1999(49)		167,49G-8,13G	166,7	G	0,98	0,98
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		122,65G-3,02G	122,31	G	0,99	0,99
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		117,32G-7,74G	116,95	G	1,03	1,03
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		108,15G-8,32G	108,09	G	1,49	1,49
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		99,79G-9,81G	99,78	G	0,89	0,89
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		88,25G-8,52G	87,54	G	0,98	0,98
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	v. 22.06.16(29), SF-Anl. 2016(29)		94,3G-4,5G	94,16	G	0,96	0,96
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		95,83G-6,11G	95,64	G	0,93	0,93
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		87,83G-8,18G	87,17	G	0,96	0,96
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		108,71G-9,12G	108,25	G	0,99	0,99
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		103,01G-3,36G	102,65	G	0,96	0,96
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		109,37G-9,67G	109,13	G	1,18	1,18
sfrs	1.000	28.06.45	28.06.	A1V3ZE	CH0344958498	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,51G-0,61G	100,51	G	0,96	0,96
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		90,64G-1,04G	90,14	G	0,97	0,97
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,76G-6,93G	96,52	G	1,06	1,06
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,4G-0,52G	100,38	G	0,8	0,8
sfrs	1.000	26.06.34		A2R3TV	CH0440081393	2%, v. 25.06.14(64), SF-Anl. 2014(64)		140,77G-1,66G	139,94	G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		89,8G-9,98G	89,47	G	0,99	0,99
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	v. 24.07.19(39), SF-Anl. 2019(39)		85,21G-5,54G	84,86	G	0,54	0,54
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		91,4G-1,74G	91,12	G	0,99	0,99
						1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		106,68G-7,08G	106,31	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		104,56G-5,07G	103,98 G	0,97	0,97
sfrs sfrs	5.000 5.000	17.09.24 21.01.27	17.09. 21.01.	A1ZPSP A1ZUU3	CH0249483683 CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99,04G-9,1G 96,96G-6,48G	99,05 G 96,21 G	1,86 1,55	1,86 1,55
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	02.07.25 13.11.30 30.11.29 15.12.31	02.07. 13.11. 30.11. 15.12.	A1Z21F A283WV A3KOMB A3LBV8	CH0284915896 CH0577734301 CH1148267755 CH1233294920	Schwyz Kantonbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		97,35G-7,25G 86,77G-7,02G 89,34G-9,58G 98,94G-9,37G	97,1 G 86,62 G 89,19 G 98,74 G	1,28 1,95 0,33 1,88	1,28 1,95 0,33 1,88
US\$ US\$	1.000 1.000	15.05.28 15.11.29	15.MN 15.MN	A2SAM0 A2SAM2	USU8067TAQ95 USU8067TAR78	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		98,54G-9,33G 98,715G-9,305G	98,61 G 98,405 G	7,29 7,52	7,28 7,52
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.05.48 08.06.46 05.06.47 17.09.51	27.05. 08.06. 05.06. 17.09.	A182AJ A18VVG A1Z2RY A282HT	FR0013179314 FR0013067196 FR0012770063 FR0013535101	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv., v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		93,75G-4,14G 93,8G-4,12G 91,8G-1,97G 72,63G-3,24G	93,93 G 93,81 G 91,79 G 72,56 G	4 3,37 3,77 2,76	4 3,37 3,77 2,76
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		95G-5G	96,4 G		
sfrs sfrs	5.000 5.000	22.07.26 31.03.27	22.07. 31.03.	A3KTVB A3KZX3	CH0522158911 CH1137122847	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		92,43G-2,87G 91,12G-1,3G	92,39 G 91,07 G	0,83 0,91	0,83 0,91
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,26G-7,46G	97,33 G	6,86	6,82
US\$ US\$	1.000 1.000	15.07.31 15.12.29	15.JJ 15.JD	A3LJFM A3LJFN	USG79456AS11 USG79456AR38	Seagate HDD Cayman Registered Notes 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S		103,21G-3,37G 102,88G-3,41G	102,83 G 103,01 G	8,07 7,7	8,07 7,69
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		98,06G-8,07G 94,95G-5,14G	98,05 G 94,94 G	3,05 2,88	3,05 2,88
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86,34G-6,41G	86,28 G	5,17	5,17
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 11,9540000000000001%, zinsv. v. 29.06.23-28.09.23, v. 29.06.23(26), FLR-Notes v.23(24/26)		100,5G-0,5G	100,5 G	12,3	12,25
Euro Euro Euro	1.000 1.000 1.000	20.02.24 06.03.25 22.02.28	20.02. 06.03. 22.02.	A19DHR A19XBX A3KL3V	XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,44G-8,45G 94,98G-5,14G 84G-4,42G	98,44 G 94,96 G 83,91 G	2,27 2,61 0,59	2,27 2,61 0,59
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		99,81G-100,13G	99,67 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		91,73G-2,64G	91,69 G	2,68	2,68
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			85,1G-5,68G	84,97 G	4,34	4,34
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			72,99G-3,56G	72,82 G	1,35	1,35
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		68,8G-9,92G	68,5 G	6,11	6,11
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		89,59G-9,91G	89,55 G	3,3	3,3
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			94,28G-4,63G	94,2 G	5,29	5,29
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			79,12G-9,59G	78,98 G	2,19	2,19
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		99G-9G	99 G	5,21	5,19
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			96G-6,01G	95,01 G	5,95	5,94
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2			100,75G-0,75G	100,75 G	5,11	5,1
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		72,26G-4,43G	70,59 G	6,1	6,1
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			91,32G-1,76G	91,19 G	5,6	5,59
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			78,02G-9,89G	76,87 G	5,97	5,97
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			97,73G-8,48G	97,31 G	6,24	6,24
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		86,68G-7,12G	86,63 G	8,25	8,23
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			66,83G-7,43G	66,73 G	9,77	9,76
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25)		2,4G-2,4G	2,4 G	305,18	305,18
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		67,14G-7,4G	67,15 G	4,84	4,84
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			61,82G-2,11G	61,88 G	6,41	6,41
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			78,16G-8,4G	78,18 G	2,52	2,52
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		90,86G-1,06G	90,87 G	5,86	5,85
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			78G-8,23G	78 G	3,82	3,82
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		92,99G-3,61G	93,07 G	6,44	6,43
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			82,39G-2,8G	82,03 G	7,03	7,02
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		95,05G-4,78G	94,71 G	9,01	9,01
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		76,27G-6,68G	76,16 G	3,62	3,62
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		93,53G-4,05G	93,51 G	3,43	3,43
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			89,43G-90,06G	89,33 G	4,31	4,31
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			86,69G-7,17G	86,62 G	1,99	1,99
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			93,63G-4,25G	93,58 G	4,73	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		99,26G-9,44G	99,3 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			86,38G-6,45G	86,45 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		74,97G-5,83G	74,68 G	6,04	6,04
£	1.000	04.04.36	04.04.	A3LF3A	XS2607194086			91,45G-2,59G	91,08 G	6,19	6,19
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		95,93G-6,02G	95,92 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			93,52G-3,76G	93,5 G	1,59	1,59
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			97,11G-7,15G	97,1 G	3,95	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			85,87G-6,6G	85,72 G	3,33	3,33
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			98G-8,81G	97,82 G	3,4	3,4
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			82,36G-2,95G	82,31 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			75,53G-6,26G	75,42 G	0,65	0,65
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1			98,71G-9,44G	98,61 G	3,34	3,34
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743		SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,73G-7,81G	97,71 G	2,04
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			97,14G-7,34G	97,09 G	2,19	2,19
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, O.END ETC ICE EUA 22(22/Und.) Null-Kupon, O.END ETC Brent (22(22/Und.) Null-Kupon, O.END ETC N.Gas 22(22/Und.) Null-Kupon, O.END ETC GOLD 22(22/Und.) Null-Kupon, O.END ETC Silver 22(22/Und.) Null-Kupon, O.END ETC WT1 (22(23/Und.)		10,081G-0,042G-0,062G-0,052G-0,002G-9,9615G-9,981G-9,851G-9,851G-9,861G-9,8505G-9,8505G-9,8505G-9,8505G	10,071 G		
Euro	1	endlos		ETC069	DE000ETC0696			9,0705G-9,051G-9,051G-9,051G-9,021G-9,001G-8,991G-8,941G-8,961G-8,981G-9,0205G-9,0505G-8,9905G-8,9605G	9,101 G		
Euro	1	endlos		ETC070	DE000ETC0704			3,0402G-3,0304G-3,0504G-3,0404G-3,0304G-3,0204G-3,0504G-3,0304G-3,0004G-2,9804G-2,9702G-2,9702G-2,9702G-2,9502G	3,007 G		
Euro	1	endlos		ETC073	DE000ETC0738			9,6305G-9,611G-9,651G-9,671G-9,661G-9,671G-9,671G-9,661G-9,671G-9,701G-9,701G-9,7005G-9,6905G-9,6905G-9,6905G	9,601 G		
Euro	1	endlos		ETC074	DE000ETC0746			9,6205G-9,621G-9,691G-9,691G-9,671G-9,691G-9,681G-9,751G-9,821G-9,861G-9,8505G-9,8805G-9,8805G-9,8605G	9,511 G		
Euro	1	endlos		ETC077	DE000ETC0779			9,9G-9,8705G-9,8705G-9,8705G-9,8305G-9,8105G-9,8005G-9,7405G-9,7805G-9,8105G-9,85G-9,88G-9,81G-9,77G	9,94 G		
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413		SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,6G-8,07G	87,59 G	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		92,52G-2,51G	92,43 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	SGS S.A. Anleihen 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		99,39G-9,4G	99,4 G	0,9	0,9
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			96,31G-6,47G	96,27 G	1,95	1,95
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,43G-4,51G	84,38 G	5,74	5,74
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		98,01G-7,79G	97,69 G	10,14	10,06
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 6,0307599999999999%, zinsv. v. 14.08.23-12.11.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100G-0,01G	100,1 G	6,11	5,97
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		106,74G-7,62G	106,48 G	5,7	5,7
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			79,36G-80,11G	78,97 G	5,63	5,63
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			94,13G-4,45G	94,19 G	5,16	5,15
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			75,67G-6,5G	75,26 G	5,65	5,65
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			99,34G-9,98G	98,83 G	5,58	5,57
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			77,92G-8,45G	77,44 G	5,54	5,54
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			86,87G-7,65G	86,34 G	5,66	5,66
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			96,39G-6,54G	96,42 G	5,46	5,45
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			89,12G-90,03G	88,91 G	5,35	5,34
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			83,9G-4,81G	83,68 G	5,67	5,67
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			99,64G-9,7G	99,65 G	0,75	0,75
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			86,77G-7,27G	86,61 G	5,1	5,1
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			68,17G-8,99G	67,88 G	5,55	5,55
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			85,6G-6,15G	85,57 G	5,06	5,06
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			66,95G-7,67G	66,48 G	5,53	5,53
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			95,84G-5,96G	95,83 G	4,14	4,14
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			99,48G-9,48G	99,48 G	6,01	5,87
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			94,7G-5,22G	94,72 G	4,98	4,98
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			68,07G-7,82G	68,17 G	5,83	5,82
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			64,43G-5,25G	64,07 G	5,49	5,49
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		97,85G-7,85G	97,81 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			89,43G-9,88G	89,54 G	2,77	2,77
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			95,05G-5,18G	95,02 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			86,71G-7,22G	86,7 G	1,72	1,72
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			95,39G-5,74G	95,29 G	1,77	1,77
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			95,97G-6,28G	96,02 G	3,79	3,79
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041			96,78G-6,99G	96,86 G	3,74	3,73
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140			92,96G-3,27G	92,88 G	3,45	3,45
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465			43,67G-4,56G	43,23 G	5,7	5,7
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730			90,63G-1,1G	90,55 G	3,27	3,27
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118			85,64G-6,37G	85,46 G	3,75	3,75
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144			98,26G-8,24G	98,22 G	2,28	2,28
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130			97,55G-7,58G	97,53 G	1,02	1,02
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853			79,86G-80,59G	79,65 G	3,06	3,06
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626			86,2G-6,61G	86,21 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276			77,09G-7,86G	77,01 G	1,28	1,28
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433			61,74G-2,66G	61,66 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		81,75G-2,13G	81,53 G	5,56	5,56
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72		65,39G-5,85G	64,79 G	5,92	5,92	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44		86,59G-7,09G	86,49 G	5,59	5,59	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17		72,63G-3,29G	71,83 G	5,89	5,89	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86		98,13G-8,11G	98,05 G	6,21	6,21	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55		78,2G-8,6G	77,96 G	5,42	5,42	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04		59,97G-60,92G	59,75 G	5,76	5,76	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535		Sherwood Financing PLC Floating Rate Notes 8,4060000000000006%, zinsv. v. 15.08.23-14.11.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		93,73G-3,73G	93,73 G	10,65
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		84,22G-4,3G	84,22 G	10,52	10,52
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		95,32G-5,43G	95,31 G	0,52	0,52
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		97,42G-7,84G	97,33 G	5,58	5,58
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		92,98G-3,28G	92,96 G	5,69	5,68
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		95,055G-/95,05G/-5,09G	94,92 G	0,42	0,42
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26)		97,93G-8,15G	98,14 G	4,76	4,75
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		96,15G-7,1G	96,31 G	4,85	4,84
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,63G-8,64G	98,63 G	5,71	5,64
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		93,99G-4,28G	93,93 G	5,25	5,24
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		84,19G-5,13G	83,52 G	5,38	5,38
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,17G-6,28G	96,22 G	5,57	5,56
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		86,48G-7,35G	85,8 G	5,47	5,47
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		97,31G-7,32G	97,3 G	1,33	1,33
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		89,73G-9,96G	89,71 G	2,65	2,65
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		85,56G-5,93G	85,44 G	3,92	3,92
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		81,03G-1,49G	80,83 G	5,21	5,2
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		71,49G-2,08G	70,99 G	5,42	5,42
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,82G-9,84G	99,83 G	0,75	0,75
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,01G-3,48G	93,02 G	2,12	2,12
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		86,78G-7,4G	86,73 G	3,1	3,1
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		94,38G-4,66G	94,33 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		80,56G-1,9G	80,15	G	5,28	5,28
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		98,25G-8,68G	98,25	G	3,19	3,19
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		83,24G-3,77G	83,15	G	0,6	0,6
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		77,61G-8,15G	77,6	G	1,28	1,28
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,49G-3,72G	93,43	G	2,12	2,12
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,73G-2,01G	91,73	G	3,41	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		97,26G-7,22G	97,2	G	0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,72G-1,96G	91,66	G	0,81	0,81
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,4G-6,4G	96,41	G	3,63	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		83,39G-3,91G	83,25	G	0,3	0,3
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		72,31G-3,11G	72,16	G	1,36	1,36
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		98,3G-8,27G	98,25	G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		89,7G-9,96G	89,58	G	1,99	1,99
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		85,74G-6,41G	85,65	G	2,87	2,87
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		75,55G-6,49G	75,29	G	3,78	3,78
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,1G-0,5G	90,11	G	1,38	1,38
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		85,07G-5,64G	84,92	G	2,32	2,32
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		76,88G-7,71G	76,67	G	3,19	3,19
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		97,73G-7,9G	97,73	G	3,67	3,66
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		93,2G-4,13G	93,17	G	3,71	3,71
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		95,82G-6,21G	95,82	G	3,52	3,52
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		94,3G-4,99G	94,18	G	3,57	3,57
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		98,07G-8,71G	97,85	G	3,56	3,56
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		96,18G-6,97G	95,87	G	3,81	3,81
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		93,66G-4,73G	93,31	G	4,02	4,02
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		96,03G-6,07G	96,05	G	4,41	4,41
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		84,15G-4,01G	83,85	G	11,55	11,51
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,72G-8,73G	98,65	G	5,24	5,24
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		85,36G-5,25G	85,25	G	12,65	12,6
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		65,75G-6G	65,79	G	16,54	16,54
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24)		98,13G-8,31G	98,13	G	4,04	4,04
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		91,92G-2,5G	92	G	4,62	4,61
Euro	1.000	01.11.24	01.FMAN	A3LG7U	XS2616008038	Sika Capital B.V. Floating Rate Notes 3,9249999999999999%, zinsv. v. 01.08.23-31.10.23, v. 03.05.23(24), EO-FLR Notes 2023(24)		100,02G-0,02G	100,02	G	3,96	3,95
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		89,59G-90,13G	89,72	G	1,94	1,94
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		83,79G-4,42G	83,65	G	3,53	3,53
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		99,59G-9,86G	99,53	G	3,79	3,79
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		98,5G-9G	98,33	G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		88,83G-9,01G	88,73 G	6,36	6,34
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		85,53G-5,56G	85,43 G	5,23	5,23
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		94,78G-4,93G	94,74 G	2,62	2,62
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		71,18G-2,26G	70,94 G	3,09	3,09
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		92,51G-2,84G	92,5 G	5,76	5,75
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		92,33G-2,76G	92,3 G	5,58	5,58
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		91,5G-2G	91,47 G	5,58	5,57
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		98,81G-8,85G	98,77 G	6,58	6,46
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		69,76G-70,69G	69,45 G	6,1	6,1
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		82,8G-3,34G	82,7 G	5,68	5,67
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,87G-6,07G	95,92 G	4,13	4,13
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		83,18G-3,69G	83,16 G	5,75	5,75
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		63,06G-4,02G	63,08 G	6,09	6,09
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,3G-7,61G	87,27 G	3,13	3,13
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		96,17G-6,78G	95,95 G	6,04	6,03
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		94,76G-5,47G	94,28 G	6,28	6,28
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		10,7G-0,49G	10,61 G	49,98	49,98
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,58G-0,76G	90,55 G	1,64	1,64
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,07G-9,13G	99,07 G	5,89	5,82
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		94,96G-5,2G	95,07 G	5,51	5,5
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,79G-9,79G	99,78 G	7,39	7,39
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,91G-6,99G	96,9 G	5,15	5,15
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		89,17G-9,61G	89,13 G	5,05	5,05
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		74,32G-4,57G	73,4 G	5,62	5,62
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		88,58G-9,02G	88,54 G	5,09	5,09
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,08G-6,19G	96,08 G	5,16	5,16
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		71,19G-1,16G	70,33 G	5,61	5,61
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		96,08G-6,5G	96,04 G	5,11	5,11
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		85,02G-5,24G	84,99 G	2,63	2,63
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,62G-0,86G	90,59 G	4,31	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		89,38G-9,67G	89,25 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,56G-4,8G	94,21 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		103,6G-3,93G	103,7 G	4,07	4,06
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,85G-7,47-7G	96,86 G	3,56	3,56
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,81G-8,8G	98,8 G	3,01	3,01
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,919%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) 5,815999999999998%, zinsv. v. 01.06.23-31.08.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		100,11G-0,12G	100,12 G	3,91	3,9
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181		99,74G-9,74G	99,74 G	11,51	11,51	
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		90,13G-0,47G	90,04 G	1,66	1,66
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749		99,04G-9,48G	98,91 G	3,37	3,37	
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953		98,91G-9,11G	98,86 G	3,68	3,67	
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997		92,27G-2,5G	92,23 G	0,81	0,81	
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823		97,07G-7,1G	97,05 G	0,51	0,51	
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507		89,29G-9,69G	89,22 G	1,66	1,66	
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227		Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		87,43G-7,84G	87,36 G	1,71
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	93,21G-3,51G		93,16 G	3,69	3,69	
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	99,23G-9,62G		99,17 G	4,12	4,12	
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	98,24G-8,46G		98,18 G	3,97	3,97	
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	97,41G-7,85G		97,28 G	4,29	4,28	
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999	97,91G-8,38G		97,91 G	6,14	6,13	
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	99,38G-9,91G		99,27 G	3,89	3,89	
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	100,33G-0,72G		100,24 G	3,92	3,91	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	96,66G-6,72G		96,66 G	0,1	0,1	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	87,65G-8,01G		87,6 G	0,85	0,85	
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)			86,49G-6,76G	86,45 G	1,72
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515		98,96G-9,38G	98,84 G	5,08	5,08	
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668		93,93G-3,98G	93,84 G			
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		82,72G-3,36G	82,68 G	2,08	2,08
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815		74,53G-5,14G	74,38 G	0,66	0,66	
Euro	1.000	02.03.28	02.MJSD	A3LEM4	NO0012826033	Skill BidCo ApS Floating Rate Bonds 10,212999999999999%, zinsv. v. 02.06.23-03.09.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28)		97G-7G	97 G	11,53	11,5
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,64G-9,63G	99,64 G	1	1
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,11G-9,36G	89,05 G	4,44	4,44
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,33G-6,64G	96,3 G	3,85	3,84
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		96,12G-6,26G	96,15 G	3,82	3,82	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		99,43G-9,42G	99,43 G	3,72	3,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,8G-9,08G 79,93G-9,93G	88,82 G 79,41 G	4,02 6,41	4,02 6,4
Euro Euro	100.000 100.000	05.04.28 12.01.26	05.04. 12.01.	A3K90M A3LDG4	SK4000021820 SK4000022398	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		98,9G-9,35G 97,85G-8,08G	98,81 G 97,82 G	3,65 4,11	3,65 4,1
US\$ Euro	1.000 1.000	14.10.30 11.10.29	14.AO 11.10.	A283TB A3K98X	US83192PAA66 XS2532473555	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		77,52G-8,09G 101,2G-1,77G	77,36 G 101,04 G	5,16 4,23	5,16 4,23
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,48G-3,8G	93,45 G	3,93	3,92
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,48G-6,75G 97,93G-7,97G	96,53 G 97,93 G	4,37 4,27	4,36 4,25
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,94G-90,4G 79,85G-80,35G 72,81G-3,6G	89,86 G 79,68 G 72,67 G	3,29 1,24 2,68	3,29 1,24 2,68
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium - Term Notes 4,11500000000000002%, zinsv. v. 02.08.23-01.11.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,7G-8,69G	98,69 G	5,68	5,67
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 07.12.28 17.06.30 12.05.24 18.09.23 28.08.25 20.06.34 15.08.25 30.06.31 05.12.26	25.10. 25.01. 25.10. 19.11. 22.01. 07.12. 17.06. 12.05. 18.09. 28.08. 20.06. 15.08. 30.06. 05.12.	A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A2852U A28YTH A2R7ML A2RR76 A2RYJG A3K06F A3KLVF A3KTBK A3LBYT	XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS2268340010 XS2190256706 XS2051660335 XS1881004730 XS1957442541 XS2433226854 XS2300208928 XS2358231798 XS2562879192	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		90,65G-0,97G 95,58G-5,68G 90,46G-0,85G 98,55G-8,53G 98,84G-8,86G 80,68G-1,12G 79,55G-80,05G 96,29G-6,34G 98,99G-8,99G 94,23G-4,41G 75,32G-6,04G 91,86G-2,04G 77,15G-7,73G 98,17G-8,54G	90,61 G 95,59 G 90,41 G 98,53 G 98,85 G 80,56 G 79,39 G 96,34 G 98,98 G 94,21 G 75,14 G 91,84 G 76,8 G 98,14 G	1,91 2,59 2,99 2,76 6,1 4,04 1,87 5,36 2 2,61 3,28 4,3 1,61 3,85	1,91 2,59 2,99 2,76 5,99 4,04 1,87 5,36 2 2,61 3,28 4,3 1,61 3,85
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,31G-9,15G	68,06 G	5,33	5,33
Euro Euro Euro Euro Euro Euro Euro Euro	50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.01.24 30.03.34 19.05.27 20.12.47 05.02.48 07.10.26 18.12.42	30.01. 30.03. 19.05. 20.12. 05.02. 07.10. 18.12.	A0T558 A19FFU A19HQ1 A19LJZ A19VUC A1GPJA A1HEAA	XS0410174659 XS1588061777 XS1615680151 XS1648462023 XS1764691611 XS0611783928 XS0866276800	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)		100,18G-0,23G 84,72G-5,63G 91,995G-2,39G 73,16G-4,27G 68,03G-9,07G 102,26G-2,59G 90,56G-1,76G	100,18 G 84,5 G 91,95 G 72,74 G 67,68 G 102,21 G 90,21 G	3,9 3,52 2,43 3,91 4,01 3,36 3,92	3,86 3,52 2,43 3,91 4,01 3,36 3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	SNCF Réseau S.A. Medium - Term Notes 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		86,38G-7,06G	86,21 G	2,58	2,58
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			70,12G-0,98G	69,87 G	2,11	2,11
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			87,51G-8,06G	87,4 G	1,98	1,98
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		90,07G-0,66G	89,98 G	3,28	3,28
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			100,515G-0,675G	100,505 G	3,64	3,63
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			45,65G-6,55G	45,43 G	3,73	3,73
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			39,16G-9,93G	38,87 G	4,22	4,22
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			82,92G-3,55G	82,81 G	1,49	1,49
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			89,37G-9,6G	89,22 G	0,51	0,51
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4			98,31G-8,82G	98,29 G	3,43	3,43
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6			98,23G-9,16G	98,04 G	3,48	3,48
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,52G-5,69G	95,6 G	4,55
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,28G-4,57G	94,26 G	3,93	3,93
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		78,26G-8,92G	78,2 G	3,32	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			36,51G-7,43G	36,3 G	3,68	3,68
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			63,53G-4,69G	63,3 G	3,83	3,83
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			89,39G-9,94G	89,32 G	2,48	2,48
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			77,84G-8,65G	77,65 G	2,85	2,85
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			54,64G-5,58G	54,35 G	3,13	3,13
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			77,48G-8,19G	77,35 G	0,77	0,77
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			49,6G-50,55G	49,31 G	3,9	3,9
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		95,645G-5,835G	95,655 G	3,12
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			91,55G-1,94G	91,56 G	3,25	3,25
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			84,95G-5,43G	84,89 G	1,17	1,17
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium - Term Notes 4,6159999999999997%, zinsv. v. 22.08.23-21.11.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,37G-0,37G	100,37 G	4,17	4,15
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			86,1G-6,58G	86,12 G	2	2
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			81,56G-2,19G	81,54 G	1,22	1,22
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098			94,53G-4,72G	94,51 G	2,37	2,37
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22			97,72G-7,78G	97,72 G	2,81	2,8
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2			90,94G-1,14G	90,92 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			87,24G-7,57G	87,22 G	1,42	1,42
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		92,881G-3,247G	92,83 G	6,34
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			88,14G-8,64G	88,1 G	3,07	3,07
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503			95,77G-5,87G	95,76 G	2,33	2,33
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59			79,71G-80,33G	79,64 G	3,08	3,08
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08			94,43G-4,54G	94,43 G	5,54	5,54
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276			87,99G-8,33G	87,96 G	1,69	1,69
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701			90,29G-0,66G	90,31 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057			80,1G-0,75G	79,89 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Société Générale S.A. Medium - Term Notes						
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		90,97G-1,24G	90,93	G	1,92	1,92
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		80,1G-0,63G	79,99	G	2,15	2,15
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) Reg.S		95,41G-5,49G	95,45	G	5,44	5,44
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		94,53G-4,67G	94,53	G	6,08	6,08
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		89,06G-9,59G	88,97	G	4,46	4,45
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		98,68G-8,7G	98,67	G	2,52	2,52
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		98,47G-8,55G	98,5	G	6,51	6,42
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		85,49G-6,01G	85,39	G	4,03	4,03
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		92,94G-3,22G	93,17	G	0,6	0,6
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		91,94G-2,53G	91,87	G	4,1	4,1
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,63G-4,03G	83,49	G	0,3	0,3
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		85,81G-6,18G	85,74	G	0,58	0,58
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		98,99G-9,48G	98,94	G	4,13	4,13
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		99,69G-100,65G	99,56	G	4,16	4,16
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		99,33G-9,75G	99,27	G	4,19	4,19
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		96,12G-6,25G	96,12	G	6,82	6,78
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		98,77G-8,8G	98,76	G	5,25	5,25
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		89,74G-9,96G	89,72	G	2,2	2,2
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,04G-9,48G	99,1	G	5,32	5,32
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		87,91G-8,13G	87,82	G	2,55	2,55
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		94G-4G	94	G	7,07	7,06
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		93,28G-3,05G	93,16	G	7,18	7,16
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		97,3G-7,45G	97,29	G	4,4	4,39
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		98,04G-8,94G	97,94	G	5,77	5,76
						Société Générale S.A. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99,53G-9,58G	99,49	G		
						Société Générale SFH S.A. OHM						
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		99,85G-9,85G	99,84	G	0,5	0,5
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		98,56G-8,56G	98,54	G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,42G-4,59G	94,4	G	1,06	1,06
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		89,45G-9,86G	89,4	G	1,66	1,66
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		88,91G-9,34G	88,86	G	1,67	1,67
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,77G-8,8G	98,76	G	3,81	3,79
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		77,55G-8,16G	77,45	G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		82,41G-2,93G	82,33	G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		83,61G-4,1G	83,54	G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		90,93G-1,39G	90,86	G	3	3
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		84,38G-5,16G	84,17	G	3,43	3,43
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		81,03G-1,59G	80,94	G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		89,23G-9,55G	89,18	G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32)		97,38G-8,12G	97,22	G	3,38	3,38
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26)		98,8G-8,99G	98,73	G	3,55	3,54
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		99,09G-9,77G	99,01	G	3,41	3,41
						Sodexo S.A. Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		91,2G-1,58G	91,15	G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	Sodexo S.A.						
						Senior Notes						
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		95,168G-5,321G	95,146 G	2,35	2,35	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		96,73G-6,87G	96,71 G	3,68	3,68	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		94,9G-5,06G	94,89 G	1,57	1,57	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		86,89G-7,42G	86,78 G	2,28	2,28	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		98,56G-8,56G	98,49 G	1,01	1,01	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		88,55G-9,02G	88,48 G	2,24	2,24	
						1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		82,33G-2,97G	82,17 G	4,2	4,2	
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A.						
						Registered Bonds						
						1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		79,04G-9,34G	78,98 G	2,49	2,49	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp.						
						Registered Notes						
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		93,61G-3,66G	93,68 G	6,55	6,55	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		84,38G-4,57G	84,2 G	7,31	7,31	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		91,38G-1,36G	91,16 G	7,78	7,78	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		94,91G-4,9G	94,85 G	9,8	9,8	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		92,71G-2,68G	92,65 G	6,99	6,97	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		95,03G-4,91G	94,78 G	7,71	7,7	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		97,82G-7,89G	97,85 G	5,94	5,92	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		97,76G-7,67G	97,67 G	6,14	6,13	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		95,38G-5,5G	95,38 G	6,67	6,67	
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,9G-7,78G	97,86 G	7,38	7,37	
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		96,45G-6,45G	96,45 G	4,39	4,39	
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		88,44G-8,44G	88,33 G	6,47	6,47	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		82,56G-2,55G	82,56 G	7,18	7,18	
						3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		76,92G-6,93G	76,95 G	7,62	7,62	
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp.						
						Subordinated Undated Floating Rate Notes						
						6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		93,79G-3,56G	93,83 G			
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A.						
						Subordinated Undated Floating Rate Notes						
						4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,76G-5,78G	95,76 G			
Euro	1.000	endlos	03.06.	A18VKV	XS1323897725	Solvay Finance S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		100,77G-0,71G	100,63 G			
						5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,76G-9,72G	99,71 G			
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A.						
						Registered Notes						
						0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		88,33G-8,5G	88,48 G	1,12	1,12	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A.						
						Senior Notes						
						2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,09G-6,47G	96,06 G	3,66	3,65	
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A.						
						Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		92,23G-2,63G	92,32 G			
						4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		99,51G-9,49G	99,49 G			
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co.						
						Registered Notes						
						3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		85,15G-5,74G	85,01 G	5,8	5,8	
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG						
						Anleihen						
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		96,63G-6,85G	96,6 G	1,03	1,03	
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		93,34G-4,17G	93,24 G	1,58	1,58	
						1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		95,06G-5,36G	94,96 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	Sonova Holding AG Anleihen						
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		95,08G-5,34G 99,34G-9,59G	95,07 G 99,17 G	1,95 2,01	1,95 2,01	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan						
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,83G-4,17G	103,68 G	9,21	9,19	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		75,72G-6,4G	75,38 G	12,46	12,44	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		88,92G-9,47G	88,66 G	10,54	10,52	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		84,03G-4,64G	83,68 G	11,37	11,35	
						8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		72,14G-2,67G	71,76 G	12,86	12,85	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes						
						3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		95,61G-5,85G	95,44 G	5,32	5,32	
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock						
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		63,38G-3,98G	63,04 G	12,16	12,15	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		58,46G-8,89G	58,1 G	12,63	12,62	
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		79,89G-80,46G	79,62 G	11,17	11,15	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		71,73G-2,34G	71,35 G	12,71	12,7	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		81,49G-2,18G	81,17 G	12,08	12,06	
						9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		75,84G-6,39G	75,41 G	12,78	12,76	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes						
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5%, v. 12.10.16(46), DL-Notes 2016(46)		63,72G-4,82G	63,28 G	8,68	8,68	
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		89,29G-90,38G	89,21 G	7,86	7,86	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	6,29999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		73,66G-4,68G	73,31 G	9,03	9,02	
US\$	1.000	27.09.47	27.MS	A19PQP	US836205AX27	4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		92,61G-3,33G	92,52 G	6,86	6,85	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AX27	5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		67,66G-9,03G	67,4 G	8,95	8,95	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		78,41G-9,77G	78,14 G	8,67	8,66	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		99,04G-9,08G	99,03 G	7,18	7,03	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		98,31G-8,59G	98,33 G	6,73	6,72	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		68,59G-9,83G	68,18 G	8,66	8,66	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,84999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		86,62G-7,1G	86,49 G	7,67	7,66	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		68,26G-9,16G	68,26 G	8,97	8,97	
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes						
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	94,49G-4,79G	94,37 G	4,27	4,26	
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,28G-5,56G	95,26 G	4,24	4,24	
						4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		94,78G-5,44G	94,14 G	5,26	5,26	
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds						
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	74,73G-5,34G	74,07 G	6,05	6,05	
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	76,6G-7,25G	76,02 G	5,98	5,97	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	82,96G-3,78G	82,2 G	6,13	6,13	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	4,65000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	83,17G-3,89G	82,63 G	6,14	6,14	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	3,64999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	70,02G-0,84G	69,58 G	5,91	5,91	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	81,8G-2,26G	81,62 G	5,44	5,44	
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	2,85000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	86,35G-6,87G	86,17 G	5,55	5,54	
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	1,10000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	96,68G-6,74G	96,65 G	2,26	2,26	
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	80,61G-1,17G	80,23 G	5,59	5,59	
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	3,64999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	68,82G-9,41G	67,85 G	5,99	5,99	
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,84999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		101,01G-1,43G	101,03 G	5,54	5,53	
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,95000000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		101,81G-2,21G	101,34 G	5,72	5,71	
						5,29999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		99,15G-9,63G	99,06 G	5,47	5,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	83,62G-4,13G	83,33 G	5,59	5,58
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	73,22G-3,94G	72,35 G	6	5,99
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		76,09G-6,55G	75,63 G	6,63	6,63
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		106,71G-6,95G	106,12 G	6,17	6,17
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			89,12G-90,22G	89,69 G	6,22	6,21
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			96,37G-6,57G	96,56 G	6,17	6,14
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			96,18G-6,6G	96,32 G	6,26	6,25
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,54G-0,76G	100,52 G	6,65	6,63
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		70,27G-1,31G	69,95 G	6,41	6,41
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	94,15G-4,49G	94,12 G	3,9	3,9
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	82,9G-3,75G	82,35 G	6,39	6,38
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		92,03G-2,4G	92,19 G	5,69	5,68
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			89,88G-90,22G	89,84 G	6,2	6,2
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			83,02G-3,55G	82,96 G	5,79	5,78
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			98,88G-9,15G	98,88 G	5,86	5,84
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34			97,68G-8,02G	97,6 G	5,79	5,78
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		87,82G-8,23G	87,58 G	5,9	5,89
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	93,54G-3,94G	93,39 G	5,56	5,56
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		98G-8G	98 G	13,06	13,06
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2			98,5G-8,5G	98,5 G	8,39	8,36
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)		97,1G-7,14G	97,09 G	0,77	0,77
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			95,35G-5,46G	95,34 G	1,04	1,04
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983			86,62G-6,98G	86,52 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			90,91G-1,17G	90,86 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			81,25G-1,77G	81,13 G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			87,47G-7,95G	87,37 G	2,26	2,26
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			86,08G-6,49G	86,01 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			94,78G-4,93G	94,73 G	1,07	1,07
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			86,35G-6,99G	86,14 G	3,51	3,51
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			93,59G-3,91G	93,5 G	3,51	3,51
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			77,3G-7,83G	77,11 G	0,32	0,32
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105			97,04G-7,62G	96,87 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		95,51G-5,6G	95,49 G	0,52	0,52
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911			91,99G-2,31G	91,9 G	3,77	3,77
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			83,4G-3,92G	83,3 G	0,3	0,3
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		88,61G-8,82G	88,57 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			96,78G-6,97G	96,72 G	2,34	2,34
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			97,44G-7,67G	97,39 G	4,19	4,18
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			83,26G-3,71G	83,18 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,96G-8,29G	87,94 G	0,85	0,85
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		97,88G-7,9G	97,87 G	1,27	1,27
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808			97,26G-7,46G	97,21 G	4,18	4,18
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			87,87G-8,19G	87,81 G	0,57	0,57
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			97,93G-8,35G	97,84 G	4,18	4,17
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sir Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	85,68G-6,05G	85,56 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			89,33G-9,65G	89,3 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			92,48G-2,72G	92,45 G	1,08	1,08
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			83,4G-3,81G	83,29 G	0,02	0,02
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		98,36G-8,38G	98,35 G	0,76	0,76
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			95,48G-5,61G	95,46 G	1,56	1,56
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			92,1G-2,3G	92,06 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			87,45G-7,78G	87,36 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			92,53G-2,76G	92,5 G	1,07	1,07
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			89,23G-9,54G	89,18 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,14G-6,38G	95,99 G	5,04	5,03
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)	R 11	97,83G-8,49G	97,73 G	3,38	3,38
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24)	R 2	96,05G-6,16G	96,06 G	1,81	1,81
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.06.23-13.09.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,8G-8,8G	98,8 G	3,83	3,83
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	96,1G-6,1G	96,1 G	1,34	1,34
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,9G	97,9 G	2,85	2,85
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	83,6G-83,6G/-3,6G	83,6 G	5,73	5,73
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	89,2G-89,2G/-9,2G	89,2 G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	18.01.27 11.05.29	18.01. 11.05.	A30V5G A351TH	DE000A30V5G4 DE000A351TH2	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P23 S P24	98,35G-8,71G 97,83G-8,4G	98,31 G 97,78 G	3,4 3,31	3,4 3,31
Euro Euro	1.000 1.000	01.02.26 01.02.29	15.JD 15.JD	A282SE A282UX	XS2234515786 XS2234516164	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		93,35G-3,59G 86,92G-6,9G	93,49 G 86,81 G	4,27 5,52	4,27 5,51
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.10.26 15.03.24 15.03.25 15.03.45	15.AO 15.MS 15.MS 15.MS	A187KH A1HQ8B A1ZYJR A1ZYJS	US84756NAH26 US84756NAD12 US84756NAF69 US84756NAG43	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		93,12G-3,31G 99,05G-9,03G 96,1G-6,22G 77,98G-8,96G	93,07 G 99,06 G 96,08 G 77,63 G	5,81 6,66 6,17 6,4	5,81 6,56 6,14 6,39
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		94,09G-4,43G	94,43 G	6,08	6,08
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,97G-5,07G	94,96 G	4,53	4,52
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		87,98G-8,68G	88,16 G	6,43	6,43
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,97G-7,06G	96,95 G	1,13	1,13
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		90,48G-0,49G	90,48 G	5,71	5,71
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		67,82G-7,78G	68,08 G	2,94	2,94
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,96G-4,62G	104,07 G	5,92	5,91
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		117,33G-8,15G	117,1 G	6,1	6,09
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.06.24 15.02.25	01.MS 15.JD 15.FA	A19W05 A1ZRHW A1ZXHM	US85207UAK16 US85207UAH86 US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,12G-3,4G 100,7G-0,81G 101,64G-1,74G	103,08 G 100,77 G 101,74 G	6,24 6,16 6,47	6,22 6,12 6,43
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		99,88G-9,91G	99,89 G	9,59	9,18
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.10.24 26.06.27 08.10.26 17.10.25 10.03.31 08.09.28	03.10. 26.06. 08.10. 17.10. 10.03. 08.09.	A19P20 A28Y4J A2R80H A2RS2T A3KMY2 A3KVWT	XS1692489583 XS2194373077 XS2063288190 XS1894534343 XS2312584779 XS2384580218	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		96,21G-6,29G 87,38G-7,73G 89,54G-9,84G 93,92G-4,11G 76,96G-7,5G 84,06G-4,47G	96,2 G 87,31 G 89,49 G 93,89 G 76,79 G 83,93 G	0,78 0,02 0,02 1,58 0,03 0,02	0,78 0,02 0,02 1,58 0,03 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		44,66G-4,99G	44,57 G	26,41	26,41
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,06G-0,06G	98,65 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		91,69G-2,12G	91,64 G	2,94	2,94
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		94,03G-4,25G	94,02 G	1,84	1,84
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,92G-9,93G	99,92 G	3,44	3,44
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,2G-7,74G	87,07 G	3,88	3,88
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,58G-5,73G	95,56 G	2,6	2,6
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		94,7G-5,22G	94,56 G	3,79	3,79
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		91,38G-1,33G	91,39 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		92,13G-2,07G	92,13 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		77,64G-8,02G	77,33 G	0,51	0,51
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		85,28G-5,77G	85,01 G	1,39	1,39
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	89,75G-90,03G	89,57 G	1,38	1,38
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		72,83G-2,96G	72,64 G	0,27	0,27
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		88,51G-8,76G	88,32 G	0,79	0,79
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		96,74G-7G	96,6 G	1,87	1,87
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		82,62G-2,95G	82,41 G	0,6	0,6
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		94,13G-4,29G	94,08 G	0,79	0,79
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		89,86G-90,17G	89,81 G	0,28	0,28
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		94,16G-4,32G	94,14 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		98,29G-8,31G	98,28 G	0,76	0,76
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		89,4G-9,8G	89,33 G	1,66	1,66
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		95,65G-5,74G	95,64 G	0,78	0,78
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		92,03G-2,27G	91,99 G	0,81	0,81
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		94,94G-5,46G	94,78 G	3,46	3,46
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	4,08	4,08
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,7G	99,7 G	3,96	3,96
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,99G-8,02G	98 G	6,46	6,46
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		91,245G-1,575G	91,18 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach						
										ISMA	B/F					
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	Standard Chartered PLC Floating Rate Medium -Term Notes 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		94,87G-5,02G	94,86 G	5,08	5,07					
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315							0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)	87,75G-8,1G	87,67 G	1,92	1,92
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739							4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S	90,87G-1,51G	90,68 G	6,14	6,14
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,89G-8G	97,98 G	5,06	5,05					
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122							4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S	90,09G-0,7G	90,06 G	6,09	6,09
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		90,04G-0,35G	90,03 G	1,99	1,99					
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885							0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)	82,4G-2,96G	82,39 G	1,91	1,91
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256							4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)	98,38G-9,01G	98,24 G	5,03	5,02
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		95,23G-5,69G	95,26 G	5,92	5,91					
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,58G-5,72G	95,66 G	6,06	6,03					
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,09G-4,36G	94,08 G	3,41	3,41					
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014							3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)	93,69G-3,65G	93,55 G	4,72	4,72
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710							1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)	85,98G-6,25G	85,91 G	2,75	2,75
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		85,6G-6,91G	85,52 G	6,88	6,88					
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316							3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)	98,44G-8,51G	98,42 G	4,38	4,37
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		88,02G-8,01G	88,01 G	5,02	5,02					
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		81,44G-2,02G	81,42 G	5,54	5,54					
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46							4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)	93,1G-3,6G	92,95 G	5,76	5,76
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02							4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)	82,09G-2,68G	81,53 G	6,32	6,31
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74							3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)	94,41G-4,67G	94,48 G	5,78	5,77
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61							2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)	94,71G-4,83G	94,73 G	4,85	4,85
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45							3%, v. 24.02.22(32), DL-Notes 2022(22/32)	82,38G-2,9G	82,19 G	5,57	5,57
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01							6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)	100,31G-0,35G	100,29 G	6,21	6,19
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83							6%, v. 06.03.23(28), DL-Notes 2023(23/28)	100,67G-1,02G	100,58 G	5,82	5,81
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49							Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		80,04G-0,35G	79,91 G	17,76
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		92,64G-2,97G	92,72 G	5,24	5,23					
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29							3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)	96,75G-7G	96,83 G	5,5	5,5
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02							4%, v. 10.08.18(28), DL-Notes 2018(18/28)	94,45G-4,96G	94,42 G	5,18	5,17
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84							4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)	82,79G-3,77G	82,33 G	5,8	5,8
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15							3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)	73,55G-4,56G	73,16 G	5,78	5,78
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46							3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)	92,84G-3,35G	92,89 G	5,24	5,23
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16							3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)	99,75G-9,75G	99,78 G	6,45	6,27
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20							4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)	81,12G-1,88G	80,72 G	5,85	5,85
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14							2%, v. 12.03.20(27), DL-Notes 2020(20/27)	89,43G-9,85G	89,47 G	4,41	4,41
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96							2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)	82,54G-2,87G	82,35 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	Starbucks Corp. Registered Notes 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		67,73G-8,35G	67,05	G	5,75	5,75
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,27G-3,83G	83,15	G	5,34	5,34
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		69,8G-70,7G	69,33	G	5,69	5,69
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		91,21G-1,76G	91,17	G	5,24	5,24
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		82,3G-3,28G	81,87	G	5,77	5,77
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		83,98G-4,49G	83,74	G	5,37	5,36
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		98,07G-8,35G	98,06	G	5,55	5,53
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		95,47G-6,14G	95,2	G	5,39	5,39
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	93,67G-4,18G	93,66	G	4,31	4,31
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,59G-5,85G	95,58	G	3,63	3,63
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		95,18G-5,32G	95,12	G	2,87	2,87
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		90,82G-1,14G	90,75	G	1,75	1,75
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		76,89G-7,61G	76,79	G	3,35	3,35
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		82,49G-3,06G	82,28	G	1	1
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		101,97G-2,39G	101,9	G	6,6	6,59
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv., v. 03.12.18(24), DL-FLR Notes 2018(23/24)		99,29G-9,36G	99,33	G	4,34	4,33
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv., v. 03.12.18(29), DL-FLR Notes 2018(28/29)		94,54G-5,38G	94,53	G	5,07	5,07
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		95,74G-5,88G	95,79	G	4,4	4,39
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		89,82G-90,3G	89,94	G	4,69	4,69
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		80,38G-0,96G	80,27	G	5,27	5,26
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		91,1G-1,46G	90,88	G	5,65	5,64
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		88,23G-8,56G	88,23	G	3,78	3,78
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		98,14G-8,23G	98,1	G	5,73	5,71
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		93,04G-3,59G	92,84	G	5,72	5,72
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77	5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)		98,44G-8,63G	98,46	G	5,73	5,72
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		84,35G-4,61G	84,07	G	5,33	5,32
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		84,49G-5,02G	84,43	G	4,83	4,83
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,66G-5,83G	95,67	G	2,34	2,34
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,82G-9,82G	99,81	G	2,96	2,96
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		87,43G-8,1G	87,35	G	3,38	3,38
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		96,09G-6,67G	95,94	G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.06.33	09.06.	A3LJQ9	XS2631822868	Statkraft AS Medium - Term Notes 3 1/2%, v. 09.06.23(33), EO-Medium-Term Nts 2023(23/33)		(ausg)				
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) 3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33)		85,71G-6,36G	85,64 G	2,88	2,88	
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257			95,25G-5,4G	95,24 G	1,83	1,83	
Euro	1.000	08.06.33	08.06.	A3LJM0	XS2631835332			(ausg)				
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		89,46G-9,98G	89,38 G	3,01	3,01	
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250			93,61G-3,84G	93,58 G	1,85	1,85	
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			82,35G-2,92G	82,26 G	1,2	1,2	
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250			91,2G-1,81G	91,05 G	3,77	3,76	
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			88,66G-8,96G	88,61 G	3,69		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		86,09G-6,21G	86,13 G			
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		84,81G-5,25G	84,81 G	3,84	3,84	
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			62,53G-2,96G	61,92 G	6,13	6,13	
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37			93,3G-3,42G	93,23 G	5,11	5,11	
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			85,08G-5,43G	84,77 G	5,77	5,77	
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			87,35G-7,92G	87,31 G	5,74	5,73	
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		99,72G-9,72G	99,76 G	4,2	4,17	
Euro	1.000	23.03.24	23.03.	A19EYVW	FR0013245586			98,87G-8,89G	98,88 G	3,96	3,93	
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			96,97G-7,09G	96,93 G	3,94	3,93	
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			97,22G-7,51G	97,2 G	3,72	3,72	
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375			100,92G-1,41G	100,83 G	4,17	4,17	
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			99,96G-100,18G	99,95 G	3,79	3,78	
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			83,39G-4,01G	83,31 G	2,65	2,65	
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			86,12G-6,87G	85,9 G	4,63	4,63	
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			88,5G-8,83G	88,42 G	1,4	1,4	
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			83,15G-3,55G	83,07 G	1,79	1,79	
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			73,04G-3,91G	72,85 G	3,37	3,37	
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027			99,25G-9,94G	99,06 G	4,38	4,38	
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114			96,96G-7,66G	96,73 G	4,61	4,61	
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22		Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		99,87G-9,87G	99,87 G	7,43	7,28
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525		Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		96,88G-6,86G	96,77 G	6,16	6,13
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836			103,28G-3,3G	103,29 G	6,49	6,48	
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,37G-1,6G	91,4 G	2,96	2,96	
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		86,92G-7,16G	86,9 G	0,34	0,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		90,75G-0,93G	90,72 G	3,55	3,55
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		92,94G-2,85G	92,9 G	14,53	14,52
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		94,55G-4,93G	94,51 G	3,97	3,96
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			92,81G-3,23G	92,7 G	4,15	4,15
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			76,16G-6,62G	75,9 G	1,62	1,62
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		72,67G-3,2G	72,59 G	3,36	3,36
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,6G-9,6G	99,6 G	1,99	1,99
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		94,96G-5,29G	95,05 G	5,58	5,56
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			86,84G-7,55G	86,08 G	5,68	5,68
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			93,7G-4,21G	93,71 G	5,16	5,15
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			92,41G-2,59G	92,49 G	2,48	2,48
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			99,25G-9,25G	99,22 G	2,25	2,25
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			93,76G-4,1G	93,7 G	3,64	3,64
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			92,05G-2,77G	91,95 G	3,78	3,78
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			95,34G-5,46G	95,34 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			84,87G-5,32G	84,72 G	1,75	1,75
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			79,66G-80,37G	79,52 G	2,47	2,47
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		99,24G-9,24G	99,23 G	2,5	2,5
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			93,45G-3,73G	93,48 G	2,12	2,12
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801			102,12G-2,49G	102,05 G		
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,6980000000000004%, zinsv. v. 30.06.23-28.09.23, EO-FLR Bonds 2005(15/Und.)		97,2G-7,5-7,45G	97,15 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		92,22G-2,73G	92,18 G	4	4
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			89,32G-9,95G	89,23 G	4,11	4,11
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			86,67G-7,63G	86,55 G	4,34	4,34
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84			101,75G-2,35G	101,71 G	4,11	4,11
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92			103,99G-4,88G	103,79 G	4,34	4,34
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		96,73G-6,74G	96,69 G	1,81	1,81
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			96,61G-6,67G	96,58 G	1,64	1,64
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			94,24G-4,42G	94,16 G	1,84	1,84
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			98,78G-8,84G	98,78 G	2,63	2,62
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063			102,99G-3,07G	102,98 G	2,35	2,35
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		92,07G-2,23G	92,03 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			81,23G-1,73G	81,08 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,34G-9,32G	99,33 G	1,1	1,1
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		97,96G-8,34G	97,88 G	5,84	5,84
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 6,3695700000000004%, zinsv. v. 18.07.23-15.10.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,05G-0,05G	100,03 G	6,13	5,97
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		90,58G-1,06G	90,42 G	3,09	3,09
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		96,613G-6,682G	96,595 G	1,92	1,92
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		85,51G-5,98G	85,44 G	0,7	0,7
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		80,07G-0,75G	80,37 G	1,56	1,56
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		100,03G-0,69G	99,9 G	4,37	4,37
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		93,53G-3,76G	93,42 G	3,29	3,29
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		91,67G-1,92G	91,66 G	5,71	5,71
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		91,85G-2,23G	91,81 G	5,7	5,69
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		91,14G-1,4G	91,05 G	5,79	5,79
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		91,31G-1,87G	91,26 G	5,74	5,73
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		83,84G-4,27G	83,74 G	5,91	5,91
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		93,88G-4,31G	93,9 G	5,67	5,67
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,87G-8,9G	98,87 G	6,41	6,34
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		77,95G-8,37G	77,72 G	5,4	5,4
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		86,4G-7G	86,41 G	5,86	5,86
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		85,28G-5,64G	85,17 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		83,36G-3,8G	83,23 G	0,66	0,66
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		78,36G-8,61G	78,33 G	17,2	17,15
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		88,62G-8,55G	88,6 G	10,29	10,26
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		86,57G-6,61G	86,61 G	17,08	16,97
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		91,88G-1,73G	91,73 G	4,35	4,35
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		92,97G-3,83G	93,02 G	6,83	6,83
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		100,9G-1,55G	100,53 G	6,74	6,74
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		102,06G-2,84G	101,34 G	6,66	6,66
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		72,53G-3,17G	72,19 G	6,24	6,24
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		68,48G-8,78G	67,78 G	6,2	6,2
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 6,2225999999999999%, zinsv. v. 05.06.23-04.09.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,1G-0,11G	100,12 G	6,34	6,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		96G-7,75G	97,85 G	6,71	6,69	
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			93,5G-3,5G	93,5 G	7,23	7,21	
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,18G-2,43G	92,15 G	1,08	1,08	
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	89G-9G	89 G	17,83	17,83	
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		83,58G-4,23G	83,1 G	6,57	6,57	
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			91,48G-1,73G	91,34 G	6,72	6,71	
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			97,76G-8,22G	97,59 G	6,5	6,49	
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			77,65G-8,33G	77,39 G	6,63	6,62	
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			84,07G-4,28G	83,96 G	5,86	5,86	
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		101G-1G	101 G	6,11	6,11	
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		84,66G-4,98G	84,59 G	0,02	0,02	
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			79,14G-9,74G	79,01 G	1,25	1,25	
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021			95,33G-5,51G	95,31 G	2,09	2,09	
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029			96,91G-6,93G	96,9 G	0,26	0,26	
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			88,58G-8,99G	88,64 G	0,11	0,11	
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			86,49G-7,01G	86,35 G	3,14	3,14	
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714			96,34G-6,52G	96,28 G	2,23	2,23	
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905			92,9G-3,43G	92,76 G	3,87	3,87	
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			82,25G-2,74G	82,16 G	0,12	0,12	
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			88,62G-8,87G	88,55 G	0,28	0,28	
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981			97,17G-7,67G	97,08 G	3,95	3,94	
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			99,11G-9,39G	99,06 G	3,99	3,98	
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			97,16G-7,52G	97,06 G	6,19	6,19	
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436		Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		99,18G-9,52G	99,05 G	3,87	3,87
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178		Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		98,06G-8,16G	98,05 G	1,98	1,98
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431				92,23G-2,76G	92,14 G	4,17	4,16
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165			(exA)-89,82G-90,28G	89,66 G	6,13	6,13	
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569			98,79G-9,32G	98,66 G	5,08	5,08	
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		63,96G-4,76G	63,55 G	7,09	7,09	
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		89,18G-9,39G	89,11 G	0,67	0,67	
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254			99,76G-9,94G	99,78 G	4,64	4,63	
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		99,97G-9,96G	99,95 G	0,8	0,8	
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231			83,72G-3,86G	83,4 G	0,48	0,48	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521			94,25G-4,41G	94,21 G	1,59	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	Swedbank AB Medium - Term Notes 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,88G-6G	95,84 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,85G-90,18G	89,79 G	2,86	2,86
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		92,93G-3,27G	92,84 G	4,07	4,06
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,44G-8,67G	88,32 G	0,56	0,56
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		98,73G-8,94G	99,03 G	4,25	4,25
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		99,47G-9,98G	99,37 G	4,25	4,25
£	1.000	24.05.29	24.05.	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		95,71G-6,36G	95,57 G	6,65	6,64
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626	5,472000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		98,97G-9,19G	98,94 G	5,87	5,86
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,81G-9,84G	99,82 G	1,53	1,53
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		97,57G-7,6G	97,56 G	0,82	0,82
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		93,66G-3,83G	93,64 G	0,11	0,11
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,55G-2,78G	92,52 G	1,07	1,07
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		98,353G-8,367G	98,344 G	0,76	0,76
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		90,96G-1,32G	90,92 G	1,91	1,91
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		95,32G-5,45G	95,3 G	1,04	1,04
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		83,87G-4,35G	83,74 G	0,89	0,89
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		93,56G-3,75G	93,52 G	1,33	1,33
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		79,89G-80,4G	79,74 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		96,5G-6,43G	96,33 G	1,8	1,8
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		93,52G-3,94G	93,62 G	2,53	2,53
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		89,39G-9,74G	89,33 G	1,94	1,94
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,81G-4,54G	73,76 G	1,33	1,33
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		92,93G-2,25G	92,92 G	0,76	0,76
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		96,66G-6,77G	96,66 G	1,86	1,86
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433	2,04%, v. 26.01.23(26), SF-Anl. 2023(26)		100,34G-0,45G	100,31 G	1,85	1,84
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28)		101,7G-1,93G	101,63 G	1,84	1,84
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		104,33G-4,77G	104,29 G	1,99	1,99
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		89,1G-9,34G	88,97 G	1,45	1,45
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		90,72G-1G	90,63 G	0,82	0,82
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		96,02G-6,15G	96 G	2,38	2,37
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		84,57G-5,17G	84,45 G	3,39	3,39
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,4G-1,15G	80,32 G	3,8	3,8
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,65G-4,79G	94,59 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	Swisscom AG Anleihen 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		94,84G-5,08G	94,84	G	0,79	0,79
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		99,5G-9,53G	99,5	G	2,3	2,29
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98,5G-9,05G	98,9	G	1,84	1,84
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		87,33G-7,55G	87,26	G	0,3	0,3
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		82,87G-3,2G	82,69	G	0,59	0,59
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		92,93G-3,2G	92,85	G	1,07	1,07
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		85,26G-5,57G	85,1	G	0,58	0,58
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		(exA)-100,39G-0,54G	100,37	G	1,79	1,79
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,04G-5,62G	84,94	G	0,87	0,87
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		80,72G-1,03G	80,51	G	0,37	0,37
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		76,6G-6,93G	76,37	G	0,32	0,32
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		91,34G-1,43G	91,24	G	1,87	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		56,65G-9,55G	56,36	G	0,17	0,17
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		96,92G-7,09G	96,88	G	1,89	1,89
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		82,15G-2,45G	81,95	G	0,12	0,12
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		71,87G-2,21G	71,59	G	0,55	0,55
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		94,34G-4,49G	94,31	G	0,58	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		99,36G-9,37G	99,35	G	5,07	5,06
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		90,71G-1,07G	90,77	G	1,09	1,09
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,82G-9,8G	99,78	G	2,72	2,72
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		94,54G-4,77G	94,53	G	5,84	5,83
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,79G-5,92G	95,78	G	6,05	6,02
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		90,26G-0,74G	90,19	G	3,83	3,83
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,07G-9,09G	99,07	G	4,15	4,13
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		98,59G-9,35G	98,4	G	4,46	4,45
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		94,4G-4,4G	94,4	G	2,62	2,62
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		91,5G-1,5G	91,5	G	3	3
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		88,22G-8,74G	88,25	G	7,17	7,16
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,27G-8,19G	98,11	G	7,84	7,71
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		91,16G-1,72G	91,16	G	7,09	7,08
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		71,79G-2,35G	71,56	G	7,59	7,59
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		89,27G-9,75G	89,19	G	9,07	9,06
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,96G-8,52G	98,95	G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		97,89G-7,91G	97,88 G	1,27	1,27
sfrs sfrs	5.000 5.000	16.10.23 09.12.26	16.10. 09.12.	A283FK A28UD6	CH0572142468 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,83G-9,84G 94,44G-4,66G	99,83 G 94,39 G	2,38 1,47	2,36 1,47
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		96,62G-7,1G 96,01G-6,43G	96,93 G 95,98 G	6,87 6,16	6,84 6,15
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		88,76G-9,32G 96,43G-6,77G	88,7 G 96,43 G	2,76 4,7	2,76 4,69
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,41G-2,51G	92,22 G	8,33	8,33
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		79,84G-9,99G	79,82 G	6,21	6,21
US\$ US\$ US\$	1.000 1.000 1.000	15.07.27 15.03.48 01.10.25	15.JJ 15.MS 01.AO	A19J6S A19XU6 A1Z7A8	US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		92,17G-2,63G 79,98G-80,97G 96,21G-6,43G	92,16 G 79,05 G 96,26 G	5,45 6,02 5,65	5,44 6,02 5,64
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		83,15G-3,73G 66,45G-7,24G 102,06G-2,78G 106,08G-7,22G	83,1 G 65,94 G 101,99 G 105,74 G	5,49 5,8 5,52 6,14	5,48 5,8 5,51 6,14
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,95G-9,4G 96,22G-6,61G 96,22G-6,38G 80,08G-0,74G 86G-6,49G 68,28G-8,95G 64,16G-4,88G 77,56G-8,09G	99,1 G 96,18 G 96,23 G 79,32 G 86 G 67,74 G 63,68 G 77,36 G	5,63 5,7 5,93 6,04 4,74 5,95 6,05 5,69	5,62 5,69 5,91 6,04 4,74 5,95 6,04 5,69
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.33 15.01.53 15.09.62 15.04.30 15.04.40 15.02.31 15.02.26 15.04.27 15.03.28 15.07.33 15.07.28 15.01.54	15.JJ 15.JJ 15.MS 15.AO 15.AO 15.FA 15.FA 15.AO 15.MS 15.JJ 15.JJ 15.JJ	A3K9JN A3K9JP A3K9JQ A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG A3LD4K A3LD4L A3LHSX A3LHSY	US87264ACV52 US87264ACW36 US87264ACX19 US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63 US87264ACZ66 US87264ACY91 US87264ADA07 US87264ADB89	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		95,84G-6,51G 94,22G-5,14G 93,41G-4,26G 89,8G-90,25G 83,53G-4,14G 81G-1,5G 90,1G-0,36G 93,45G-3,92G 97,07G-7,53G 94,61G-5,34G 96,55G-7,1G 95,47G-6,52G	95,59 G 93,42 G 92,54 G 89,64 G 83,26 G 80,8 G 90,1 G 93,48 G 97,04 G 94,41 G 96,49 G 94,86 G	5,76 6,09 6,29 5,74 5,97 5,69 3,32 5,7 5,65 5,75 5,56 6,09	5,76 6,09 6,29 5,73 5,97 5,69 3,32 5,69 5,64 5,75 5,56 6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		91,8G-2,12G	91,9 G	4,88	4,88
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		85,44G-5,95G	85,41 G	5,72	5,72
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		82,85G-3,32G	82,68 G	5,72	5,72
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		85,84G-6,4G	85,66 G	5,8	5,8
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		92,13G-2,53G	92,26 G	5,62	5,62
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		88,23G-8,79G	88,24 G	5,81	5,8
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		84,67G-5,2G	84,65 G	5,56	5,56
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		79,68G-80,4G	79,62 G	5,7	5,69
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		64,73G-5,35G	64,25 G	5,94	5,93
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		80,36G-0,64G	80,32 G	1,54	1,54
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		98,26G-8,27G	98,25 G	6,42	6,34
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		96,36G-6,5G	96,35 G	5,91	5,88
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		93,89G-4,2G	93,83 G	5,55	5,54
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		80,94G-1,37G	80,76 G	4,99	4,99
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		88,93G-9,29G	88,88 G	1,68	1,68
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		84,79G-5,29G	84,67 G	2,34	2,34
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		79,94G-80,69G	79,81 G	3,4	3,4
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		72,36G-3,05G	72,04 G	4,27	4,27
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		62,71G-3,68G	62,32 G	5,84	5,84
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		94,84G-5,12G	94,78 G	3,88	3,88
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		93,46G-4,16G	93,36 G	3,94	3,94
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		100,42G-1,13G	100,32 G	3,79	3,79
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		87,79G-8,22G	87,76 G	2,93	2,93
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		96,23G-6,7G	96,49 G	3,72	3,71
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		74,07G-4,7G	73,94 G	3,59	3,59
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,01G-2,14G	91,99 G	2,15	2,15
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S		95,09G-5,12G	95,11 G	10,03	9,95
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		92,37G-2,58G	92,53 G	6,4	6,4
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		96,11G-6,73G	95,36 G	6,87	6,87
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		99,17G-9,69G	98,59 G	6,26	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,09G-0,36G	100,04 G	6,91	6,9
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		107,29G-7,96G	106,9 G	5,31	5,31
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		94,09G-4,38G	94,13 G	4,85	4,84
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		79,11G-80,29G	78,82 G	5,43	5,43
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,1G-8,11G	98,07 G	5,89	5,86
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		84,7G-5,21G	84,59 G	5,12	5,12
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,18G-5,31G	95,18 G	4,68	4,68
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		85,33G-5,91G	85,25 G	5,11	5,11
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		92,12G-2,81G	92,16 G	4,91	4,9
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		90,23G-0,58G	90,18 G	4,3	4,3
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		64,16G-4,38G	63,25 G	5,5	5,49
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		93,62G-4,46G	93,32 G	5,22	5,21
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		88,81G-9,56G	87,99 G	5,6	5,6
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		95,79G-6,09G	95,7 G	4,27	4,27
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	97,67G-7,67G	97,46 G	4,29	4,28
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		86,08G-6,53G	85,76 G	4,49	4,48
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,16G-8,15G	98,17 G	7,14	7,11
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		100,04G-0,13G	100,04 G	5,88	5,86
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		79,67G-80,02G	79,6 G	1,25	1,25
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		86,76G-7,542G	86,895 G	5,41	5,41
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,26G-8,05G	97,8 G	5,53	5,52
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		97,75G-7,74G	97,71 G	6,04	6,04
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		99,11G-9,63G	99,02 G	6,56	6,55
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,49G-4,76G	95,03 G	4,67	4,66
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		79,63G-80,06G	79,47 G	4,3	4,3
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		99,39G-9,95G	99,38 G	5,63	5,63
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		95,65G-5,75G	95,62 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		96,76G-6,76G	96,76 G	7,38	7,37
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		95,84G-5,83G	95,72 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		85,78G-6,22G	85,68 G	2,6	2,6
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		83,64G-4,37G	83,48 G	6,8	6,79
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84		85,62G-4,4G	84,64 G	6,98	6,98	
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53		94,84G-5,55G	94,4 G	6,79	6,79	
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		97,11G-8G	96,95 G	6,46	6,46
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		65,79G-5G	66,5 G	11,7	11,7
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		97,89G-7,92G	97,88 G	2,29	2,29
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780		91,84G-2,27G	91,79 G	3,95	3,95	
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		77,76G-8,41G	77,61 G	1,91	1,91	
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994		97,68G-8,31G	97,54 G	4,06	4,06	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		80,58G-1,22G	80,99 G	8,85	8,85
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96		86,67G-7,27G	87,21 G	9,07	9,07	
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09		88,75G-9,11G	88,85 G	9,28	9,27	
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	84,67G-5,7G	85,16 G	8,67	8,67
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105G-5G	105 G	7	6,99
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		77,33G-7,68G	77,68 G	7,02	7,02
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885		96,32G-6,31G	96,31 G	5,09	5,08	
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365		95,55G-5,71G	95,52 G	5,21	5,2	
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049		93,39G-3,44G	93,32 G	5,85	5,83	
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523		85,34G-5,35G	85,19 G	5,43	5,43	
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676		77,05G-7,04G	76,95 G	4,17	4,17	
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582		102,92G-2,92G	102,95 G	7,29	7,29	
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		81,54G-2,12G	81,52 G	5,76	5,75
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		92,28G-2,57G	92,37 G	6,78	6,77
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		98,66G-8,74G	98,67 G	3,76	3,76
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089		88,49G-8,88G	88,38 G	2,51	2,51	
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743		79,68G-80,2G	79,58 G	2,49	2,49	
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		104,29G-4,61G	103,94 G	6,61	6,61
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09		94,59G-4,9G	94,43 G	5,8	5,79	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71		80,98G-1,6G	80,77 G	6,9	6,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		80,27G-1,03G	80 G	6,84	6,84
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		77,34G-7,86G	76,75 G	6,87	6,87
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		86,9G-7,84G	86,8 G	3,68	3,68
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,45G-4,72G	94,43 G	3,07	3,07
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,72G-5,93G	95,72 G	3,07	3,07
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		96,87G-6,99G	96,89 G	3,12	3,12
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		93,39G-3,98G	93,42 G	3,62	3,62
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		92,38G-2,81G	92,35 G	3,51	3,51
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		92,62G-3,14G	92,72 G	3,08	3,08
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		95,63G-6,25G	95,58 G	3,62	3,62
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		82,14G-2,72G	82,04 G	1,6	1,6
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		91,03G-1,43G	90,98 G	2,63	2,63
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		84,53G-5,22G	84,35 G	3,83	3,83
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,56G-1,38G	70,27 G	4,28	4,28
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		73,43G-4,48G	73,31 G	4,19	4,19
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,77G-8,76G	98,74 G	2,15	2,15
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,7G-1,3G	90,55 G	3,54	3,54
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		91,28G-2,46G	91,5 G	3,73	3,73
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		98,38G-8,39G	98,4 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,89G-3,04G	92,89 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,99G-100G	100 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		86,98G-6,91G	86,94 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		87,31G-7,32G	87,38 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		97,76G-7,78G	97,76 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		78,79G-7,87G	78,91 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		85,26G-5,45G	85,31 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		103,02G-2,84G	102,77 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		96,88G-7G	96,94 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		114,4G-5,71G	114,39 G	3,86	3,86
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		93,85G-4,19G	93,8 G	3,15	3,15
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		92,68G-2,76G	92,69 G	5,4	5,39
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,19G-8,29G	98,2 G	4,01	4
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,63G-7,8G	97,62 G	3,82	3,82
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		69,92G-70,69G	69,73 G	2,46	2,46
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,61G-6,07G	85,49 G	0,58	0,58
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		92,08G-2,35G	92,04 G	1,62	1,62
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,69G-7,26G	86,58 G	2,57	2,57
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		81,19G-2,08G	81,02 G	3,81	3,81
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		99,67G-9,66G	99,65 G	4,17	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,02G-7,39G	86,9 G	0,57	0,57
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		78,28G-9,03G	78,13 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		81,55G-1,96G	82,04 G	0,61	0,61
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			92,91G-3,61G	92,86 G	5,04	5,04
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		95,37G-5,5G	95,36 G	3,92	3,92
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465			97,72G-7,74G	97,73 G	3,05	3,05
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		99,62G-100,07G	99,61 G	3,84	3,83
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			99,89G-9,84G	99,84 G	3,94	3,9
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			96,94G-7,53G	96,9 G	3,67	3,67
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			96,31G-7,09G	96,14 G	3,86	3,85
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			77,57G-8,41G	77,4 G	4	4
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			76,41G-7,33G	76,62 G	0,32	0,32
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			83,1G-4,46G	83,24 G	3,96	3,96
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941			97,83G-8,6G	97,67 G	3,82	3,82
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		89,05G-9,14G	89,06 G	1,67	1,67
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			87,98G-8,08G	88,03 G	3,2	3,2
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		93,54G-3,81G	93,52 G	2,39	2,39
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			97,24G-7,46G	97,15 G	4,82	4,81
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			99,92G-9,92G	99,91 G	3,92	3,85
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			83,9G-4,38G	83,79 G	2,36	2,36
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			87,86G-8,25G	87,83 G	3,1	3,1
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		99,34G-9,96G	99,09 G	3,75	3,75
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		80G-0G	80 G	6,27	6,27
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			75,77G-6,75G	75,48 G	6,19	6,19
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		90,85G-1,32G	90,8 G	3,26	3,26
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			77,18G-7,86G	77,03 G	1,28	1,28
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			59,26G-9,81G	58,83 G	3,66	3,66
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782			98,65G-8,99G	98,54 G	3,56	3,56
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012			97,44G-8,19G	97,12 G	3,73	3,73
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99,37G-9,37G	99,36 G	3,72	3,72
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		94,45G-4,45G	94,45 G	6,86	6,85
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		91,7G-2,1G	91,646 G	5,73	5,72
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			77,35G-7,798G	77,261 G	6,39	6,39
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			81G-1,48G	80,82 G	5,81	5,8
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			59,49G-60,1G	58,9 G	6,46	6,46
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			94,92G-5,17G	94,98 G	5,65	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	Tencent Holdings Ltd. Medium - Term Notes 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		90,98G-1,51G	90,85 G	5,84	5,84	
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S	76,31G-6,78G	75,7 G	6,48	6,47
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82			3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S	98,36G-8,41G	98,38 G	5,98	5,91
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		86,54G-6,81G	86,36 G	7,2	7,19	
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	93,53G-3,81G	93,51 G	2,13	2,13	
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)	80,72G-1,63G	80,51 G	3,7	3,7
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136			1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)	80,11G-0,9G	79,95 G	3,05	3,05
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827			2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)	84,91G-5,74G	84,75 G	3,62	3,62
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587			1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)	90,81G-1,27G	90,74 G	3	3
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)	94,6G-5,02G	94,81 G	1,58	1,58
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)	88,87G-9,43G	88,93 G	3,07	3,07
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)	93,61G-3,93G	93,56 G	3,49	3,49
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159			0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)	74,67G-5,33G	74,5 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233			0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)	62,83G-3,56G	62,49 G	1,56	1,56
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780			0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)	84,95G-5,6G	84,86 G	2,04	2,04
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863			1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)	73,09G-3,89G	72,79 G	3,72	3,72
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469			2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)	84,89G-5,79G	84,47 G	3,83	3,82
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345			1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)	94,82G-5,05G	94,74 G	3,26	3,26
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204			2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)	92,71G-3,28G	92,64 G	3,34	3,34
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386			2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)	89,74G-90,56G	89,59 G	3,54	3,54
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221			0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)	89,07G-9,38G	89 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494			0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)	82,08G-2,76G	81,9 G	1,21	1,21
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650			1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	69,07G-9,87G	68,73 G	3,21	3,21
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579			0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	75,63G-6,46G	75,4 G	2,28	2,28
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	100,73G-1,22G	100,58 G	3,61	3,61		
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	103,16G-3,92G	102,98 G	3,71	3,71		
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	104,49G-5,42G	104,34 G	3,89	3,89		
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	107,24G-8,24G	106,69 G	4,12	4,12		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		97,87G-7,88G	97,88 G			
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120			2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)	94,45G-4,47G	94,42 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		98,45G-8,48G	98,44 G	4,04	4,04	
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644			2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)	96,7G-6,77G	96,69 G	4,34	4,34
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398			1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)	91,66G-1,89G	91,61 G	2,43	2,43
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864			2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)	93,55G-3,89G	93,47 G	4,5	4,49
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741			1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)	85,54G-5,93G	85,39 G	3,19	3,19
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225			4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)	98,87G-9,41G	98,71 G	4,85	4,85
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		96,47G-6,7G	96,52 G	4	3,99	
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500			0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)	78,76G-9,38G	78,66 G	2,18	2,18
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,76G-5,08G	84,68 G	1,46	1,46	
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		101,87G-1,88G	101,82 G	6,66	6,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		96,51G-6,5G	96,51 G	5,9	5,89
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		103,2G-3,68G	103,54 G	6,42	6,41
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		86,37G-6,85G	86,31 G	2,28	2,28
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,56G-0,95G	90,5 G	3,02	3,02
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		75,39G-6,08G	75,23 G	1,97	1,97
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		77,75G-8,33G	77,6 G	0,95	0,95
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,44G-2,7G	92,4 G	2,15	2,15
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,92G-2,11G	91,92 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,82G-1,33G	80,71 G	0,92	0,92
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		97,92G-8,39G	97,77 G	3,94	3,94
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		97,12G-7,9G	96,85 G	4,14	4,14
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		99,86G-9,95G	99,86 G	4,93	4,91
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		1,96G-1,96G	1,96 G	375,39	375,39
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,7G-8,74G	98,69 G	4,03	4,02
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,58G-80,12G	79,5 G	0,94	0,94
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		80,6G-1,33G	80,41 G	6,25	6,25
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	99,54G-9,55G	99,54 G	2,73	2,73
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,59G-1,9G	91,57 G	1,9	1,9
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		80,69G-1,32G	80,52 G	4,53	4,53
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		90,86G-1,93G	90,48 G	6,51	6,51
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		97,94G-8,55G	97,86 G	4,48	4,47
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		105,26G-6,84G	104,91 G	4,64	4,64
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		104,46G-5,62G	104,36 G	7,22	7,22
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		94,1G-5,11G	93,94 G	6,71	6,71
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		90,91G-1,99G	90,76 G	6,7	6,7
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		89,83G-90,77G	89,42 G	6,7	6,69
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		87,5G-8,54G	87,26 G	6,57	6,57
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		91,18G-1,46G	91,26 G	7,33	7,32
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		98,55G-8,55G	98,54 G	5,58	5,56
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		95,31G-5,47G	95,31 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes						
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,55G-7,82G	77,66 G	4,1	4,1	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		85,06G-5,37G	84,97 G	4,35	4,35	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,68G-0,72G	100,68 G	5,54	5,52	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		90,61G-0,8G	90,56 G	6,69	6,68	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		85,27G-5,56G	85,27 G	7,25	7,24	
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		101,46G-1,62G	101,46 G	7,16	7,16	
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		103,76G-4,05G	103,72 G	7,33	7,33	
						Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes						
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		98,26G-8,695G	98,385 G	7,22	7,2	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,32G-9,2G	99,15 G	7,42	7,32	
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		91,89G-1,89G	91,6 G	7,42	7,4	
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		90,56G-1,01G	90,87 G	7,19	7,18	
						Teva Pharmaceutical Finance Netherlands III B.V Registered Notes						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		89,37G-9,36G	89,41 G	6,95	6,95	
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		63,15G-3,84G	63,31 G	7,52	7,52	
						Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen						
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		95,36G-5,42G	95,35 G	2,09	2,09	
						Texas Instruments Inc. Registered Notes						
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		72,07G-2,07G	81,34 G	6,52	6,52	
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		93,77G-3,96G	93,75 G	2,91	2,91	
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		81,53G-1,9G	81,32 G	4,25	4,25	
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		85,59G-6,24G	85,6 G	4,98	4,98	
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		84,33G-5,06G	84 G	5,37	5,36	
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		89,06G-9,44G	89,13 G	2,5	2,5	
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		63,67G-4,63G	63,37 G	5,14	5,14	
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		79,98G-80,61G	80,03 G	4,67	4,67	
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		98,25G-8,68G	98,16 G	4,99	4,99	
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		98,86G-8,99G	98,89 G	5,63	5,61	
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		98,45G-9,24G	98,42 G	5,06	5,06	
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		94,18G-4,94G	93,32 G	5,41	5,41	
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		91,89G-2,98G	90,97 G	5,56	5,56	
						Textron Inc. Registered Notes						
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		84,28G-4,63G	84,05 G	5,86	5,85	
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		90,81G-1,39G	90,78 G	5,67	5,67	
						THALES S.A. Medium - Term Notes						
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,45G-5,6G	95,47 G	1,56	1,56	
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,98G-7,98G	97,97 G	1,78	1,78	
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,47G-0,74G	90,46 G	3,83		
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,55G-8,93G	88,51 G	0,56	0,56	
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		87,7G-8,26G	87,67 G	2,26	2,26	
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR0014001I06	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		98,05G-8,65G	97,98 G	3,89	3,88	
						Thames Water [Kemble] Finance PLC Medium - Term Notes						
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		67,11G-7,39G	67,27 G	13,48	13,48	
						Thames Water Utilities Finance PLC ILM						
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	3,1955616%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1		59,51G-9,51G	59,51 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		86,47G-7,04G	86,31 G	6,94	6,93
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		80,69G-1,69G	80,43 G	6,81	6,81
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		73,57G-4,66G	73,11 G	6,85	6,85
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		82,38G-3,35G	82,79 G	2,09	2,09
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		73,78G-4,38G	73,58 G	3,33	3,33
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		94,84G-5,3G	94,57 G	5,45	5,44
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		93,22G-3,99G	93,05 G	5,38	5,37
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		77,6G-7,76G	77,5 G	7,31	7,31
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		96,7G-7G	96,59 G	6,28	6,27
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		93,57G-3,9G	94 G	5,39	5,38
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		76,96G-7,78G	76,23 G	6,07	6,07
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		81,32G-2,06G	80,84 G	6,16	6,16
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		75,31G-5,88G	75,33 G	3,81	3,81
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		60G-0G	70,18 G	7,44	7,45
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		96,17G-6,74G	95,94 G	5,78	5,77
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 8,5641800000000003%, zinsv. v. 15.08.23-14.11.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		98,63G-8,27G	98,23 G	9,02	9,02
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		93,7G-3,66G	93,66 G	7,09	7,08
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		93,38G-3,8G	93,44 G	5,08	5,07
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		100,1G-0,41G	100,03 G	5,79	5,78
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		100,52G-1,09G	100,18 G	5,77	5,77
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		95,98G-6,44G	96,01 G	5,38	5,37
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		93,28G-3,6G	93,34 G	5,46	5,45
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		94,21G-4,71G	94,18 G	5,2	5,2
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,22G-8,25G	98,23 G	5,99	5,94
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		98,55G-8,84G	98,82 G	6,45	6,34
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		95,87G-6,08G	95,98 G	5,85	5,83
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	98,12G-8,09G	98,06 G	0,71	0,71
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,56G-9,79G	89,53 G	1,67	1,67
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		78,16G-8,72G	78,1 G	4,19	4,19
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,55G-3,71G	93,58 G	3,4	3,4
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96G-6,2G	96,13 G	4,33	4,33
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		89,48G-9,79G	89,43 G	4,56	4,56
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		79,62G-80,17G	79,47 G	5,55	5,54
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		96,45G-6,46G	96,43 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	The Bank of New York Mellon Corp. Medium - Term Notes 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		77G-7,47G	76,72 G	4,64	4,64
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		88,86G-9,32G	88,84 G	5,46	5,46
US\$ US\$	1.000 1.000	endlos endlos	20.MJSD 20.MJSD	A284H7 A3KY3A	US064058AJ97 US064058AL44	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv., DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv., DL-FLR Pref.Shs 2021(26/Und.)		89,58G-9,04G 81,02G-1,1G	88,98 G 81,1 G		
Euro	1.000	02.05.25	02.FMAN	A3LG8E	XS2618508340	The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,1449999999999996%, zinsv. v. 02.08.23-01.11.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,09G-0,09G	100,1 G	4,15	4,14
US\$ US\$	1.000 1.000	15.09.23 15.04.24	15.MJSD 15.JAJO	A2823B A3KPYX	US064159YN00 US0641593W46	The Bank of Nova Scotia Floating Rate Notes 5,4705643999999998%, zinsv. v. 15.03.23-14.06.23, v. 16.09.20(23), DL-FLR Notes 2020(23) 5,47468735%, zinsv. v. 17.04.23-16.07.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		100,02G-0G 99,89G-9,87G	100 G 99,87 G	5,55 5,8	5,41 5,74
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,5411000000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101G-0,99G	100,99 G	5,2	5,19
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	4,8216000000000001%, zinsv. v. 09.03.23-08.06.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,95G-9,94G	99,94 G	4,93	4,92
Euro Euro Euro Euro Euro sfrs £	1.000 1.000 1.000 1.000 1.000 5.000 1.000	22.01.25 14.01.27 23.10.23 11.01.24 26.03.30 01.04.27 22.06.26	22.01. 14.01. 23.10. 11.01. 26.03. 01.04. 22.MJSD	A19U1C A28R2L A2RTCL A2RV9S A3K1BM A3K3DL A3KSL8	XS1755086607 XS2101325111 XS1897129950 XS1934392413 XS2435614693 CH1167887251 XS2356227343	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 5,2731500000000002%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		95,35G-5,46G 88,17G-8,47G 99,47G-9,48G 98,64G-8,66G 81,21G-1,72G 93,87G-4,03G 100,8G-0,8G	95,34 G 88,09 G 99,46 G 98,64 G 81,04 G 93,8 G 100,8 G	1,04 0,02 0,75 0,51 0,92 0,59 5,06	1,04 0,02 0,75 0,51 0,92 0,59 5,05
Euro Euro Euro	1.000 1.000 1.000	14.09.29 15.12.27 18.01.28	14.09. 15.12. 18.01.	A3KV2R A3KZ6V A3LC1J	XS2386592138 XS2421186268 XS2576390459	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	80,52G-0,91G 85,64G-6G 98,38G-8,78G	80,36 G 85,53 G 98,27 G	0,02 0,02 3,55	0,02 0,02 3,55
Euro Euro US\$ US\$ US\$ sfrs £ US\$ sfrs Euro sfrs US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 5.000 1.000 1.000 1.000	30.04.24 04.09.26 10.01.25 02.02.27 02.02.32 01.02.29 03.05.27 11.04.25 30.07.31 01.11.28 25.10.28 01.02.30 02.02.26 12.06.28	30.04. 04.09. 10.JJ 02.FA 02.FA 01.02. 03.05. 11.AO 30.07. 01.11. 25.10. 01.FA 02.FA 12.JD	A2R1AR A2R69J A3K0K0 A3K0R4 A3K0R5 A3K0V1 A3K37K A3K4CJ A3KT5B A3KVKV A3KWVC A3LDNP A3LDP3 A3LJRM	XS1987142673 XS2049707180 US06417XAB73 US06417XAD30 US06417XAE13 CH1148266252 XS2465987621 US06417XAH44 CH1121837251 XS2381362966 CH1137407420 US06417XAP69 US06417XAN12 US06418GAD97	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)	S s S s S s	97,6G-7,61G 89,31G-9,59G 93,88G-4,03G 88,4G-8,73G 78,34G-8,82G 89,78G-90G 88,29G-8,79G 96,19G-6,38G 84,93G-5,18G 81,96G-2,33G 89,01G-9,22G 95,35G-6,01G 97,63G-7,89G 98,12G-8,59G	97,58 G 89,27 G 93,9 G 88,36 G 78,21 G 89,67 G 88,15 G 96,22 G 84,76 G 81,86 G 88,91 G 95,36 G 97,65 G 98,09 G	1,02 0,28 3,08 4,39 5,72 0,85 6,37 5,89 0,71 0,61 0,32 5,67 5,77 5,67	1,02 0,28 3,08 4,39 5,71 0,85 6,36 5,87 0,71 0,61 0,32 5,67 5,75 5,66
US\$ US\$	1.000 1.000	15.09.23 03.02.25	15.MS 03.FA	A282KU A28R4F	US064159YM27 US064159TF31	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		99,34G-9,4G 94,88G-5,06G	99,35 G 94,89 G	1,1 4,62	1,1 4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	The Bank of Nova Scotia Registered Notes 1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,22G-2,39G	92,24	G	2,81	2,81
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		92,01G-2,31G	92,02	G	5,65	5,65
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,72G-8,76G	98,78	G	6,26	6,16
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		99,69G-9,69G	99,68	G	0,8	0,8
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		77,97G-8,52G	77,75	G	5,47	5,47
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		88,57G-8,91G	88,65	G	3,03	3,03
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		95,2G-5,28G	95,18	G	1,36	1,36
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		87,74G-8,2G	87,88	G	2,93	2,93
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		84,1G-4,98G	84,39	G	6,33	6,33
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,494974%, zinsv. v. 12.04.23-11.07.23, DL-FLR Cap.Notes 2017(22/Und.)		87,62G-7,8G	87,77	G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv., DL-FLR Cap.Notes 2020(25/Und.)		92,88G-3,39G	92,93	G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		93,9G-3,9G	93,9	G	6,58	6,57
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		92,21G-2,39G	92,23	G	7,92	7,9
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		93,91G-4,42G	93,97	G	5,32	5,31
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		91,25G-1,59G	91,14	G	5,49	5,48
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		79,97G-80,59G	79,86	G	4,44	4,44
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		95,26G-5,76G	95,21	G	5,34	5,34
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		94,78G-5,4G	94,58	G	5,34	5,33
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		98,89G-8,92G	98,89	G	4,7	4,68
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		72,79G-3,63G	72,63	G	2,94	2,94
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		98,36G-8,35G	98,34	G	1,01	1,01
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		93,2G-3,56G	93,19	G	4,85	4,85
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		95,14G-5,27G	95,05	G	3,52	3,52
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		92,02G-2,36G	91,98	G	2,42	2,42
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		80,34G-1,19G	80,16	G	3,65	3,65
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		82,82G-3,33G	82,72	G	0,3	0,3
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		73,87G-4,65G	73,73	G	1	1
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		63,22G-3,97G	62,91	G	2,49	2,49
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		77,44G-7,94G	77,27	G	3,5	3,5
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		62,05G-2,61G	61,36	G	5,08	5,08
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		84,7G-5,06G	84,7	G	2,34	2,34
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		95G-5,33G	94,96	G	4,87	4,86
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		91,69G-2,16G	91,54	G	4,91	4,91
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		86G-6G	86	G	5,49	5,49
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		86,84G-7,6G	85,98	G	5,12	5,12
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		88,22G-8,67G	88,28	G	3,26	3,26
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,91G-1,5G	80,88	G	4,03	4,03
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		69,92G-70,71G	69,71	G	5,19	5,19
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		63,66G-4,66G	63,24	G	5,08	5,07
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		62,37G-3,35G	62,16	G	4,97	4,97
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,34G-6,46G	96,35	G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	The Coca-Cola Co. Registered Notes 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,79G-6,6G	85,86 G	4,76	4,76
Euro	1.000	22.09.26	22.O9	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		92,25G-2,5G	92,21 G	1,61	1,61
Euro	1.000	08.03.31	08.O3	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		84,56G-5,33G	84,42 G	2,91	2,91
Euro	1.000	09.03.29	09.O3	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		82,62G-3,14G	82,55 G	0,3	0,3
Euro	1.000	09.03.33	09.O3	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		75,24G-5,89G	75,06 G	1,31	1,31
Euro	1.000	09.03.41	09.O3	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		63,94G-4,88G	63,64 G	3,06	3,06
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,55G-7,05G	86,67 G	3,42	3,42
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		81,52G-2,16G	81,42 G	4,81	4,81
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		69,41G-70,27G	68,93 G	5,06	5,06
Euro	1.000	06.05.30	06.O5	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		81,02G-1,62G	80,93 G	0,98	0,98
Euro	1.000	06.05.36	06.O5	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		71,56G-2,34G	71,34 G	2,62	2,62
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		82,18G-2,88G	81,93 G	4,81	4,81
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		73,16G-3,96G	72,84 G	5,2	5,2
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		58,05G-8,46G	57,97 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		108,21G-8,91G	108,03 G	5,73	5,72
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		80,04G-0,75G	79,86 G	6,18	6,18
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		87,63G-8,36G	87,46 G	5,76	5,76
US\$	1.000	01.10.44	01.AO	A1VGLV	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		81,1G-2,09G	80,93 G	6,25	6,25
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		79,69G-80,26G	79,54 G	5,2	5,2
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		68,76G-9,61G	68,12 G	5,93	5,93
Euro	1.000	15.03.40	15.O3	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		67,99G-8,49G	67,65 G	4,64	4,64
Euro	1.000	15.03.27	15.O3	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		87,83G-8,48G	87,83 G	1,13	1,13
Euro	1.000	15.03.32	15.O3	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		77,26G-8,09G	77,1 G	2,86	2,86
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		93,74G-4,14G	93,66 G	6,21	6,2
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		96,54G-6,73G	96,49 G	6,21	6,19
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		96,79G-7,42G	96,9 G	5,44	5,43
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		82,09G-2,88G	81,64 G	6,22	6,22
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		103,81G-4,68G	103,77 G	5,74	5,73
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		107,07G-7,95G	106,32 G	6,4	6,4
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		80,77G-2,03G	80,48 G	5,6	5,6
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		93,97G-4,22G	93,93 G	5	4,99
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		84,77G-5,19G	84,61 G	5,34	5,34
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,57G-5,65G	95,49 G	4,16	4,16
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		84,28G-4,68G	84,2 G	5,35	5,34
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		66,96G-7,83G	66,5 G	5,51	5,51
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		96,34G-6,82G	96,37 G	5,21	5,2
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		94,65G-5,32G	94,34 G	5,34	5,34
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		92,95G-3,79G	92,23 G	5,66	5,66
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		94,2G-4,41G	94,2 G	5,21	5,2
Euro	1.000	27.04.25	27.O4	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)	S s	95G-5,14G	94,97 G	1,74	1,74
Euro	1.000	26.03.24	26.O3	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		97,75G-7,77G	97,74 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		94,79G-4,99G	94,76 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	The Export-Import Bank of Korea Medium - Term Notes v. 19.10.21(24), EO-Medium-Term Notes 2021(24) 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		95,41G-5,47G	95,4	G	4,11		
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510			99,29G-9,55G	99,22	G	3,67	3,66	
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845			98,5G-9,04G	98,33	G	3,79	3,78	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		92,87G-2,88G	92,87	G	5,52	5,51	
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			90,29G-0,59G	90,24	G	5,2	5,2	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			99,07G-9,07G	99,07	G	6,57	6,44	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			76,83G-7,13G	76,56	G	3,22	3,22	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			99,09G-9,12G	99,1	G	7,25	7,07	
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		99,7G-9,71G	99,69	G			
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 7,0631399999999999%, zinsv. v. 30.05.23-28.08.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 4,7220000000000004%, zinsv. v. 07.08.23-06.11.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 4,5720000000000001%, zinsv. v. 20.06.23-18.09.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 4,2140000000000004%, zinsv. v. 31.07.23-29.10.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 4,5679999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3,8879999999999999%, zinsv. v. 06.07.23-05.01.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		100,31G-0,3G	100,27	G	6,03	5,9	
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			100,3G-0,3G	100,31	G	4,58	4,57	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			87,1G-7,76G	86,95	G	6,06	6,05	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			100,51G-0,55G	100,52	G	4,42	4,41	
Euro	1.000	30.04.24	30.JAJO	A3KQKA	XS2338355105			100,01G-0,02G	100,01	G	4,25	4,22	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			92,94G-3,04G	92,9	G	2,13	2,13	
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181			99,64G-9,95-9,72G	99,62	G	4,72	4,72	
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019			97,11G-7,1G	97,11	G	5,62	5,61	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95		The Goldman Sachs Group Inc. Floating Rate Notes 7,3772000000000002%, zinsv. v. 28.07.23-29.10.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,7961799999999997%, zinsv. v. 15.08.23-14.11.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv., v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv., v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,3869999999999996%, zinsv., v. 13.06.22(27), DL-FLR Notes 2022(22/27)		101,45G-1,48G	101,48	G	7,15	7,14
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14				100,18G-0,09G	100,08	G	6,93	6,92
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49			92,73G-3,06G	92,71	G	5,43	5,42	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			96,71G-6,93G	96,84	G	4,89	4,88	
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64			80,63G-1,47G	80,33	G	5,96	5,96	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21			91,49G-1,95G	91,49	G	5,56	5,56	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74			84,57G-5,35G	84,24	G	5,94	5,93	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35			93,03G-3,59G	93,02	G	5,63	5,62	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13			89,26G-9,44G	89,26	G	2,44	2,44	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00			76,52G-6,96G	76,29	G	5,17	5,17	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77			71,78G-2,41G	71,31	G	5,91	5,9	
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00			97,86G-7,99G	97,93	G	3,25	3,24	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39			89,61G-9,97G	89,61	G	5,23	5,23	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94			81,6G-2,22G	81,49	G	5,61	5,61	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81			92,66G-3,04G	92,61	G	5,43	5,42	
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48			96,34G-6,67G	96,34	G	5,44	5,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	The Goldman Sachs Group Inc. Floating Rate Notes 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		(exA)-95,21G-5,67G	95,22 G	5,56	5,56
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		92,36G-2,6G	92,4 G	1,85	1,85
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		88,94G-9,23G	88,89 G	3,18	3,18
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		79,51G-9,97G	79,41 G	5,64	5,63
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		69,98G-70,73G	69,61 G	5,88	5,88
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	5,3930999999999996%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,32G-9,31G	99,3 G	6,22	6,21
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,53G-7,85G	87,54 G	3,48	3,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,7130999999999998%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		97,84G-7,84G	97,82 G	6,47	6,47
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		66,66G-7,47G	66,28 G	5,84	5,84
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		77,56G-8,04G	77,4 G	5,62	5,62
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		99,01G-9,07G	99,04 G	1,75	1,75
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM01	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		88,13G-8,52G	88,15 G	4,37	4,37
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		78,76G-9,2G	78,64 G	5,66	5,66
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,31G-9,54G	99,38 G	6,06	6,06
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	zinsv., v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,92G-9,93G	99,92 G	0,02	0,02
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,58G-5,65G	95,52 G	2,6	2,6
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		92,37G-3,28G	92,23 G	4,06	4,06
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,32G-7,46G	97,42 G	2,04	2,04
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89,26G-90,14G	89,35 G	4,15	4,15
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		84,15G-4,96G	84,13 G	6,24	6,24
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		98,09G-8,08G	98,03 G	2,79	2,79
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,87G-7,9G	97,87 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		96,34G-6,35G	96,33 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,9G-1,41G	90,8 G	4,09	4,09
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,83G-8,83G	98,77 G	6,23	6,18
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,7G-3,97G	93,7 G	3,45	3,45
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		95,24G-5,62G	95,17 G	6,32	6,3
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,74G-7,94G	97,57 G	3,67	3,66
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,14G-8,19G	98,18 G	6,1	6,08
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		86,47G-7,5G	86,09 G	5,93	5,93
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		98,04G-8,1G	98,02 G	3,92	3,92
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,91G-4,44G	83,79 G	0,59	0,59
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		80,59G-1,2G	80,45 G	2,14	2,14
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		98,9G-9,12G	98,95 G	3,95	3,93
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		84,22G-4,83G	84,11 G	2,92	2,92
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		97,41G-8,17G	97,23 G	4,35	4,35
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		82,25G-2,89G	82,14 G	3,57	3,57
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		73,53G-4,32G	73,35 G	2,68	2,68
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		91,04G-1,19G	90,99 G	0,88	0,88
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		73,65G-4,38G	73,44 G	2,01	2,01
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		81,45G-2,06G	81,25 G	2,13	2,13
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		103,81G-4,71G	103,67 G	5,56	5,55
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		93,1G-3,55G	93,17 G	5,8	5,79
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		95,12G-5,52G	95,16 G	5,78	5,76
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,94G-4,4G	94,04 G	5,75	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,16G-6,35G	96,25	G	6,07	6,05
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		87,22G-8,12G	86,83	G	5,78	5,78
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,93G-8,95G	98,9	G	6,16	6,07
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,43G-6,65G	96,49	G	6,1	6,07
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		83,1G-3,67G	82,97	G	5,74	5,73
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,38G-9,83G	89,26	G	5,76	5,75
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96G-6,27G	96,11	G	6,07	6,04
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,81G-8,87G	98,83	G	6,11	6,01
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,26G-8,39G	98,2	G	6,02	6
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		98,58G-8,64G	98,64	G	2,46	2,46
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		99,56G-9,7G	99,59	G	6,05	6,02
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		100,02G-0,49G	99,99	G	5,87	5,86
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		103,86G-4,75G	103,55	G	6,34	6,33
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		88,55G-9,49G	87,92	G	6,11	6,11
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		96,4G-6,77G	96,56	G	5,95	5,94
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		95,15G-5,66G	95,32	G	6,86	6,84
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,5G-2,94G	92,82	G	7,29	7,27
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		97,81G-7,72G	97,31	G	7,74	7,73
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		101,78G-1,96G	101,82	G	8,44	8,41
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		86,51G-7,11G	86,41	G	7,92	7,91
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		84,58G-5,22G	84,68	G	8	7,99
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		82,94G-3,59G	82,82	G	8,27	8,26
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		82,75G-2,75G	82,75	G	14,48	14,48
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		45,35G-6,23G	44,95	G	5,76	5,76
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		86,13G-6,59G	86,03	G	5,53	5,53
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		70,55G-1,1G	70,02	G	5,84	5,84
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,34G-2,65G	92,33	G	4,96	4,96
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,19G-6,33G	96,22	G	4,23	4,23
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		86,27G-6,92G	86,35	G	4,98	4,97
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		68,65G-9,43G	68,15	G	5,36	5,36
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		89,67G-9,96G	89,66	G	8,35	8,33
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		80,58G-2,49G	82,49	G	8,87	8,85
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		104,8G-5,47G	104,34	G	5,37	5,36
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		91,39G-1,76G	91,46	G	4,58	4,58
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		78,91G-9,7G	78,25	G	5,5	5,5
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		91,98G-2,37G	91,92	G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		98,07G-8,75G	97,45	G	5,59	5,59
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,15G-9,16G	99,15	G	5,65	5,57
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		92,12G-3,29G	91,74	G	5,5	5,49
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		82,63G-3,44G	82,06	G	5,62	5,62
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		96,18G-6,44G	96,21	G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		83,15G-3,66G	83,23	G	2,14	2,14
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		76,7G-7,32G	76,67	G	3,53	3,53
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		55,95G-6,36G	55,38	G	5,53	5,53
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		67,57G-8,51G	67,11	G	5,45	5,45
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		91,58G-1,88G	91,53	G	5,03	5,02
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		86,43G-6,9G	86,25	G	5,11	5,11
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		76,53G-7,15G	76	G	5,47	5,47
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,23G-1,04G	69,69	G	5,49	5,49
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		89,42G-90,03G	89,46	G	5,01	5
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		94,93G-5,51G	94,92	G	4,93	4,93
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		86,39G-7,34G	85,58	G	5,5	5,5
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		95,69G-5,9G	95,71	G	5,42	5,39
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		92,77G-3,37G	92,89	G	4,94	4,94
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		87,13G-7,74G	86,98	G	5,08	5,08
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		73,72G-4,73G	73,21	G	5,43	5,43
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		78,84G-9,42G	78,72	G	4,67	4,67
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		61,75G-2,67G	61,23	G	5,4	5,4
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		84,31G-4,85G	84,32	G	3,51	3,51
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,48G-4,04G	93,34	G	5,94	5,93
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		94,66G-5,02G	94,48	G	5,87	5,87
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		78,75G-9,34G	78,71	G	5,92	5,91
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		68,24G-8,91G	67,89	G	6,44	6,44
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		94,39G-4,99G	94,15	G	6,15	6,15
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		95,685G-5,855G	95,555	G	5,38	5,37
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		92,71G-2,88G	92,74	G	2,68	2,68
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	96,38G-6,53G	96,49	G	4,12	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		95,21G-5,61G	95,14	G	1,96	1,96
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		83,56G-3,56G	83,56	G	0,41	0,41
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		98,87G-9,29G	98,74	G	3,54	3,53
						The Korea Development Bank Registered Notes						
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		98,76G-8,79G	98,76	G	1,01	1,01
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		87,97G-8,17G	87,94	G	1,81	1,81
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		94,24G-4,37G	94,23	G	3,71	3,71
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,12G-6,23G	96,15	G	4,38	4,38
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		94,63G-4,81G	94,6	G	5,9	5,88
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		80,8G-1,75G	80,42	G	5,98	5,98
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		82,8G-3,5G	82,25	G	6,03	6,03
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		87,69G-8,43G	87,21	G	6,26	6,26
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		74,99G-5,53G	74,37	G	5,85	5,85
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		80,73G-1,39G	80,75	G	5,36	5,36
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		95,98G-6,52G	95,98	G	5,32	5,31
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		92,11G-3,79G	92,15	G	5,96	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						The PNC Financial Services Group Inc. Floating Rate Notes						
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		99,15G-9,29G	99,18 G	6,11	6,1	
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		99,3G-9,8G	98,95 G	6,15	6,15	
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		97,52G-7,78G	97,46 G	5,93	5,93	
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		99,53G-9,72G	99,57 G	6,01	6	
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		98,13G-8,4G	98,09 G	6	5,99	
						The PNC Financial Services Group Inc. Registered Notes						
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		82,66G-3,13G	82,37 G	5,81	5,81	
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		88,94G-9,49G	88,97 G	5,72	5,72	
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,67G-5,77G	95,65 G	4,56	4,56	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,88G-8,9G	98,95 G	6,34	6,22	
						The PNC Financial Services Group Inc. Registered Subordinated Notes						
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,45G-8,48G	98,47 G	6,31	6,25	
						The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	6 1/4%, zinsv., DL-FLR Pref. Stk 2023(30/Und.)		88,08G-8,49G	88,83 G			
						The PNC Financial Services Group Inc. Undated Floating Rate Notes						
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	6,2000000000000002%, zinsv., DL-Pref. Stk 2022(27/Und.) FLR	S s	93,18G-2,95G	93,28 G			
						The Procter & Gamble Co. Bonds						
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		104,65G-5,05G	104,6 G	3,4	3,4	
						The Procter & Gamble Co. Registered Bonds						
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		96,33G-6,41G	96,24 G	1,03	1,03	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		87,98G-8,58G	87,91 G	2,79	2,79	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,49G-9,48G	99,47 G	2,24	2,24	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,31G-6,39G	96,31 G	1,29	1,29	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		89,77G-90,31G	89,71 G	2,63	2,63	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		79,53G-80,71G	79,29 G	3,54	3,54	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		81,48G-2,05G	81,33 G	0,85	0,85	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		63,96G-4,66G	63,64 G	2,75	2,75	
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		99,16G-9,45G	99,13 G	3,45	3,45	
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		98,27G-9,04G	98,08 G	3,39	3,39	
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		105,53G-6,6G	105,44 G	4,94	4,93	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		92,66G-2,96G	92,76 G	4,92	4,91	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		94,74G-5,03G	94,79 G	4,95	4,94	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,57G-3,83G	93,5 G	2,92	2,92	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		83,58G-4,37G	83,41 G	4,24	4,24	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		92,66G-3,13G	92,68 G	4,83	4,83	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		78,12G-8,8G	77,61 G	5,09	5,09	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		90,59G-0,82G	90,58 G	1,21	1,21	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		78,54G-9,03G	78,4 G	3,02	3,02	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		92,96G-3,24G	92,94 G	4,94	4,93	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		90,06G-0,55G	89,86 G	4,74	4,74	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		83,48G-4,41G	83,09 G	5	5	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		79,35G-80,16G	78,76 G	5,01	5,01	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		90,67G-0,94G	90,59 G	4,17	4,17	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		83,8G-4,35G	83,7 G	4,61	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	The Procter & Gamble Co. Registered Notes 1%, v. 23.04.21(26), DL-Notes 2021(21/26)		90,14G-0,48G	90,17 G	2,2	2,2
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		82,22G-2,84G	82,12 G	4,67	4,67
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999999%, v. 26.01.23(26), DL-Notes 2023(23/26)		97,48G-7,98G	97,75 G	5,06	5,04
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		97,24G-7,65G	97,31 G	4,59	4,59
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		94,82G-5,38G	94,46 G	4,72	4,71
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		99,18G-9,63G	99,09 G	3,91	3,9
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		74,97G-5,84G	74,61 G	6,06	6,05
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,15G-9,6G	88,97 G	5,66	5,66
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	86,02G-6,06G	85,99 G	4,7	4,7
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	78,72G-8,61G	78,49 G	2,59	2,59
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,5206665199999998%, zinsv. v. 28.03.23-27.06.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	99,52G-9,52G	99,52 G	11	10,71
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	5,3099999999999996%, zinsv. v. 10.07.23-09.10.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,27G-0,26G	100,27 G	5,1	5,08
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	5,8792999999999997%, zinsv. v. 06.03.23-05.06.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,9G-9,9G	99,9 G	6,07	6,06
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	4,1550000000000002%, zinsv. v. 20.07.23-19.10.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,18G-0,18G	100,19 G	4,08	4,07
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	zinsv., v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		99,97G-9,97G	99,96 G	0,01	
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		98,03G-8,06G	98,02 G	1,02	1,02
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		97,93G-7,97G	97,93 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		98,29G-8,31G	98,28 G	3,81	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		87,1G-7,47G	87,03 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		90,55G-0,86G	90,48 G	1,89	1,89
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,07G-6,24G	96,05 G	3,54	3,54
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		98,49G-8,76G	98,48 G	3,74	3,73
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		100,04G-0,32G	100,03 G	3,74	3,73
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		100,34G-0,91G	100,17 G	3,55	3,55
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	The Toronto-Dominion Bank Medium - Term Notes 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,22G-2,49G	92,3 G	2,48	2,48
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		97,59G-7,6G	97,57 G	0,77	0,77
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,36G-7,48G	97,45 G	5,41	5,41
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		98,54G-8,59G	98,52 G	6	5,92
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		88,02G-8,37G	87,96 G	1,13	1,13
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		79,38G-9,9G	79,3 G	5,55	5,54
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,06G-9,41G	89,03 G	4,35	4,35
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,31G-4,45G	94,32 G	3,06	3,06
US\$	1.000	08.03.24	08.MS	A3K271	US89114ZTR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		98,09G-8,11G	98,11 G	4,74	4,74
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		85,93G-6,55G	85,76 G	4,33	4,33
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		90,93G-1,26G	90,85 G	5,63	5,62
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		83,56G-4,09G	83,4 G	5,64	5,64
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		96,69G-6,88G	96,73 G	5,71	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Notes						
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		94,59G-4,94G	94,52	G	5,69	5,68
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		91,59G-2,23G	91,59	G	5,66	5,66
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		93,44G-3,93G	93,34	G	4,26	4,26
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		90,98G-1,8G	90,78	G	4,25	4,25
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	97,23G-7,26G	97,22	G	1,13	1,13
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,38G-8,71G	88,42	G	2,7	2,7
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,6G-4,69G	94,58	G	1,47	1,47
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,62G-7,89G	87,61	G	2,83	2,83
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		77,73G-8,28G	77,56	G	5,05	5,05
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		94,01G-4,28G	94,17	G	2,64	2,64
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		97,99G-8,53G	97,96	G	5,61	5,61
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		98,55G-8,83G	98,56	G	5,71	5,7
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		99,13G-9,34G	99,05	G	2,36	2,36
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		99,47G-9,8G	99,47	G	5,68	5,68
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		99,05G-9,45G	98,98	G	5,73	5,73
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		97,45G-7,48G	97,44	G	4,2	4,2
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,32G-5,42G	94,82	G	5,2	5,2
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		92,65G-2,87G	92,65	G	4,75	4,75
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		79,63G-80,45G	79,04	G	5,56	5,55
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		79,86G-80,8G	79,28	G	5,56	5,56
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		97,18G-8,01G	96,44	G	5,61	5,61
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		60,24G-0,99G	59,93	G	5,37	5,37
US\$	1.000	24.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		80,52G-1,3G	79,91	G	5,54	5,54
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		66,7G-7,74G	66,32	G	5,34	5,34
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		97,94G-8,91G	97,29	G	5,6	5,6
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,84G-2,11G	91,91	G	3,79	3,79
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		88,8G-9,29G	88,8	G	4,91	4,91
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		83,95G-4,5G	83,7	G	5,27	5,27
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		77,35G-7,99G	76,95	G	5,61	5,61
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		72,56G-3,39G	72,09	G	5,56	5,56
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		72,19G-3,28G	71,91	G	5,58	5,58
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,09G-6,16G	96,08	G	3,61	3,61
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		83,5G-3,99G	83,4	G	4,71	4,71
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		61,96G-2,9G	61,64	G	5,5	5,5
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		96,58G-6,74G	96,59	G	5,61	5,58
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		95,33G-5,78G	95,32	G	5,06	5,06
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		91,67G-2,21G	91,52	G	5,28	5,28
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		90,12G-1,07G	89,87	G	5,52	5,52
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		88,35G-9,42G	87,71	G	5,53	5,53
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		91,66G-2,1G	91,65	G	5,58	5,57
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		107,27G-8,06G	106,86	G	5,56	5,56
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		110,01G-0,95G	109,81	G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	The Walt Disney Co. Notes 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		96,66G-6,92G	96,71 G	5,31	5,3
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,48G-9,5G	99,5 G	7,91	7,91
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		105,43G-6,28G	105,32 G	5,52	5,52
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		96,28G-7,17G	95,83 G	5,72	5,72
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		88,1G-8,86G	87,29 G	5,69	5,69
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		90,1G-0,91G	89,42 G	5,76	5,76
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,03G-8,13G	98,06 G	5,62	5,62
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		94,18G-4,55G	94,2 G	5,3	5,29
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		99,65G-100,34G	99,49 G	6,78	6,77
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,6G-1,64G	91,37 G	2,44	2,44
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		82,34G-3,2G	81,95 G	6,29	6,28
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		98,89G-8,89G	98,93 G	6,59	6,49
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		86,97G-7,45G	86,81 G	5,72	5,71
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 3,9980000000000002%, zinsv. v. 18.08.23-17.11.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		100,01G-0,01G	100,02 G	4,01	3,95
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		67,26G-8,08G	66,99 G	4,17	4,17
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		76,54G-7,29G	76,39 G	2,88	2,88
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		62,62G-3,42G	62,25 G	4,25	4,25
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		81,2G-1,75G	81,03 G	1,94	1,94
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		99,12G-9,12G	99,1 G	3,91	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,85G-2,07G	91,8 G	3,77	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 6,1163361299999996%, zinsv. v. 18.07.23-17.08.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,9G-9,9G	99,9 G	6,35	6,33
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,71G-6,79G	96,7 G	1,54	1,54
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		89,23G-9,71G	89,16 G	3,02	3,02
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		92,5G-2,74G	92,44 G	3,11	3,11
Euro	1.000	23.01.26	23.01.	A19LYW	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		94,36G-4,6G	94,35 G	2,93	2,93
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		86,53G-7,36G	86,32 G	4,08	4,08
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		96,92G-7,04G	96,92 G	3,89	3,88
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		93,32G-3,63G	93,24 G	3,65	3,64
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		88,89G-9,35G	88,62 G	3,85	3,84
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,49G-4,63G	94,47 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		86,48G-6,99G	86,53 G	1,15	1,15
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		79,42G-80,1G	79,38 G	2,16	2,16
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		61,91G-2,73G	61,46 G	4,27	4,27
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		68,27G-8,99G	67,92 G	4,19	4,19
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		86,26G-6,9G	86,37 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	Thermo Fisher Scientific Inc. Registered Notes 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		69,72G-70,44G	69,38 G	5,44	5,44
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,87G-5,01G	94,94 G	2,55	2,55
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		98,87G-9,32G	98,92 G	5,04	5,03
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		97,82G-8,53G	97,6 G	5,22	5,21
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		96,16G-6,91G	95,93 G	4	3,99
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		98,47G-8,75G	98,43 G	3,75	3,74
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		98,95G-9,3G	99 G	5,28	5,28
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		98,1G-8,66G	97,96 G	5,28	5,28
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		98,18G-8,82G	97,86 G	5,31	5,31
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		97,65G-8,56G	97,02 G	5,6	5,6
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		94,37G-4,71G	94,46 G	5,54	5,53
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		97,48G-7,56G	97,45 G	2,66	2,66
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,35G-7,45G	97,35 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		93,15G-3,36G	93,07 G	0,8	0,8
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,25G-7,3G	97,25 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		95,85G-6,1G	95,75 G	1,94	1,94
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		85,41G-5,69G	85,22 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,8G-7,92G	97,82 G	3,95	3,93
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		99,35G-9,34G	99,25 G	4,23	4,18
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		82,9G-2,53G	82,87 G	7,76	7,75
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,77G-9,77G	99,78 G	3,88	3,82
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		92,5G-2,92G	92,5 G	4,73	4,73
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		79,99G-81,14G	80,38 G	3,97	3,97
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		98,06G-8,73G	97,57 G	7,58	7,58
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		93,34G-4,19G	93,12 G	7,51	7,51
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		70,79G-1,53G	70,57 G	7,42	7,42
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		79,66G-80,39G	79,34 G	7,64	7,64
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		84,18G-4,86G	83,83 G	7,59	7,58
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,25G-7,21G	97,18 G	4,8	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		96,29G-5,84G	95,76 G	3,96	3,95
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		76,73G-6,8G	76,73 G	10,78	10,77
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,09G-3,53G	92,87 G	5,1	5,09
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		83,77G-4G	84,04 G	11,23	11,22
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 8,4130000000000003%, zinsv. v. 15.07.23-14.10.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,62G-9,63G	99,63 G	8,8	8,79
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		89,37G-9,47G	89,41 G	7,69	7,68
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		83,98G-4,07G	83,93 G	9,01	8,99
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		90,84G-1,37G	90,78 G	3,74	3,74
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		89,51G-9,75G	89,37 G	0,37	0,37
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		99,11G-9,18G	99,16 G	5,94	5,83
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,75G-8,81G	98,8 G	5,79	5,73
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		66,53G-7,05G	66,95 G	5,57	5,56
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		66,74G-7,45G	66,25 G	5,52	5,51
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		70,96G-1,56G	70,63 G	5,59	5,58
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,89G-6,02G	95,82 G	5,05	5,05
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		87,35G-7,83G	87,35 G	5,15	5,15
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		71,72G-2,76G	71,29 G	5,51	5,51
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		91,71G-2,24G	91,68 G	5,16	5,15
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,51G-7,96G	87,47 G	1,7	1,7
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,48G-3,8G	93,48 G	3,72	3,72
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,52G-1,86G	91,47 G	2,22	2,22
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,52G-7,22G	86,42 G	3,36	3,36
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,757G-6,849G	96,767 G	1,28	1,28
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		87,525G-8,105G	87,455 G	3,08	3,08
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		97,79G-8,13G	97,88 G	3,76	3,75
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,99G-5,09G	95 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,18G-7,26G	97,22 G	3,63	3,62
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,1G-9,09G	99,09 G	1,92	1,92
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,94G-6,54G	97,18 G	2,83	2,83
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,55G-2,84G	92,46 G	3,19	3,19
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,49G-8,2G	87,36 G	3,61	3,61
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		82,19G-2,81G	82,11 G	2,29	2,29
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,04G-1,97G	70,66 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	TotalEnergies Capital International S.A. Medium - Term Notes 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		87,34G-7,8G	87,3 G	1,58	1,58	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245			72,87G-3,64G	72,54 G	3,79	3,78	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		94,14G-4,69G	94,16 G	5,14	5,13	
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		100,91G-0,99G	100,99 G	3,36	3,33	
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)	S s	92,97G-3,11G	93,06 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822				94,63G-4,89G	94,64 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520				83,35G-3,32G	83,26 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876				72,46G-2,26G	72,31 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480			S s	97,07G-7,07G	97,08 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610				86,81G-6,9G	86,89 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188				74,35G-4,38G	74,34 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971		TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		77,17G-7,26G	77,22 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296		Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		97,84G-7,96G	97,85 G	3,84	3,83
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452					94,24G-4,66G	94,18 G	3,69
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639				97,71G-7,74G	97,71 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077				94,66G-4,78G	94,65 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930				86,11G-6,57G	86,07 G	1,01	1,01
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108				92,95G-3,51G	92,83 G	5,85	5,84
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		94,16G-4,76G	94,21 G	4,94	4,94	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60				97,08G-7,15G	97,17 G	4,84	4,84
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44				88,85G-9,43G	88,93 G	4,91	4,91
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12				90,55G-0,82G	90,58 G	2,93	2,93
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39				97,1G-7,14G	97,1 G	1,4	1,4
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94				82,95G-3,48G	82,68 G	5,07	5,07
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43				99,61G-9,85G	99,56 G	5,4	5,4
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26				99,55G-100G	99,52 G	5,18	5,18
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09				98,96G-9,51G	98,66 G	5,25	5,25
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08		Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,3413199999999996%, zinsv. v. 11.04.23-10.07.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) 5,1885599999999998%, zinsv. v. 13.03.23-12.06.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,94G-9,96G	99,96 G	5,55	5,46
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12				99,79G-9,79G	99,79 G	5,5	5,5
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)	S s	99,48G-9,48G	99,36 G	4,49	4,49	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32				93,58G-3,97G	93,58 G	5,23	5,22
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27			S s	97,83G-7,87G	97,8 G	5,86	5,86
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138				96,09G-6,17G	96,08 G	1,29	1,29
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18			S s	96,79G-6,94G	96,8 G	5,45	5,43
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31				85,52G-5,9G	85,45 G	2,68	2,68
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30				90,75G-0,89G	90,75 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	Toyota Motor Credit Corp. Medium - Term Notes 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		85,47G-5,93G	85,33	G	1,73	1,73
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		97,99G-8,01G	97,99	G	0,92	0,92
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,96G-90,22G	89,99	G	1,77	1,77
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		78,48G-9,02G	78,22	G	4,17	4,17
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,68G-0,97G	90,64	G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,63G-4,78G	94,59	G	3,8	3,8
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		83,5G-4,15G	83,41	G	5,11	5,11
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,12G-6,26G	96,11	G	5,55	5,52
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		89,41G-9,87G	89,26	G	5,28	5,27
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	89,24G-9,37G	89,44	G	3,64	3,64
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,07G-6,15G	96,05	G	4,13	4,13
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		99,14G-9,15G	99,12	G	5,78	5,67
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		93,06G-3,69G	93,19	G	5,07	5,06
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,56G-4,7G	94,57	G	3,06	3,06
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,65G-90,12G	89,71	G	4,21	4,21
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		81,24G-1,65G	80,88	G	5,18	5,18
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,96G-8,02G	97,97	G	5,05	5,05
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,59G-2,9G	92,43	G	5,32	5,31
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		96,64G-7,24G	96,57	G	5,06	5,06
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		97,17G-7,4G	97,19	G	5,52	5,51
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		96,65G-6,81G	96,64	G	5,44	5,44
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		98,73G-8,76G	98,73	G	5,69	5,68
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		97,51G-8,02G	97,56	G	5,16	5,16
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		87,07G-7,6G	87,11	G	4,3	4,3
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,87G-6,29G	85,79	G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,2G-9,45G	89,18	G	2,51	2,51
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		95,86G-5,87G	95,87	G	1,04	1,04
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		78,13G-8,83G	78,15	G	4,77	4,77
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		95,07G-5,03G	95,07	G	1,31	1,31
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		100,52G-0,83G	100,42	G	5,29	5,29
US\$	1.000	10.11.25	10.MN	A3LBD1	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		99,96G-100,19G	100,05	G	5,37	5,36
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		99,9G-9,15G	99,02	G	5,52	5,49
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		97,89G-8,29G	97,9	G	5,13	5,12
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		96,14G-6,95G	96,14	G	5,18	5,17
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		100,4G-1,12G	100,31	G	3,84	3,84
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		97,84G-8,21G	97,88	G	5,22	5,22
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		95,71G-6,56G	95,9	G	5,23	5,22
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		99,25G-100,01G	99,17	G	3,85	3,85
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		99,34G-9,69G	99,44	G	5,18	5,18
Euro	100.000	29.03.24	29.MJSD	A3KN2E	XS2325191778	Toyota Motor Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 4,5540000000000003%, zinsv. v. 29.06.23-28.09.23, v. 29.03.21(24), EO-FLR Med.-Term Nts 2021(24)		100,3G-0,33G	100,33	G	4,05	4,01
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		99,71G-9,72G	99,71	G	1,25	1,25
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		92,03G-2,24G	92	G	3,79	
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99G-9,21G	98,95	G	3,72	3,71
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		98,64G-9,11G	98,56	G	3,72	3,72
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		99,25G-9,25G	99,25	G	4,09	4,08
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		100,56G-0,7G	100,5	G	1,94	1,94
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		97,43G-7,39G	97,39	G	7,27	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,42G-3,42G	93,42 G	6,89	6,86
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		98,61G-8,68G	98,7 G		
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		97,75G-8,25G	97,46 G	5,56	5,56
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		110,83G-1,88G	110,48 G	6,5	6,5
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		99,24G-100,58G	98,72 G	6,23	6,23
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		97,89G-8,21G	97,95 G	5,76	5,75
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		93,98G-4,57G	94,09 G	5,65	5,64
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		85,05G-5,95G	84,91 G	6,32	6,31
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		82,54G-3,43G	82,19 G	6,29	6,29
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		88,46G-9,07G	88,18 G	6,14	6,13
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,22G-0,61G	89,96 G	5,91	5,9
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80	6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		99,71G-9,61G	99,6 G	6,47	6,45
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,53071%, zinsv. v. 15.05.23-14.08.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		79,88G-9,96G	79,96 G	9,8	9,8
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	70,47G-0,47G	80,37 G	8,14	8,14
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	84,4G-4,37G	84,41 G	6,42	6,42
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,71G-2,77G	92,92 G	6,18	6,18
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		106,21G-6,78G	106,11 G	11,49	11,45
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,47G-3,41G	93,59 G	11,44	11,36
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		89,14G-9,49G	88,92 G	1,91	1,91
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		85,04G-5,44G	84,9 G	1,87	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		88,73G-8,98G	88,61 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,77G-1,74G	91,68 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		79,52G-9,97G	79,41 G	5,84	5,83
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,88G-1,29G	90,76 G	3,8	3,8
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,08G-6,27G	96,07 G	3,97	3,97
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,83G-7,88G	97,83 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	Transurban Finance Co. Pty Ltd. Medium - Term Notes 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 4,2249999999999999%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		93,23G-3,79G	93,07 G	4,09	4,08	
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364			87,01G-7,45G	86,92 G	3,3	3,3	
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978			98,03G-8,95G	97,99 G	4,36	4,36	
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		89,6G-9,86G	89,42 G	1,93	1,93	
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,6369999999999999%, zinsv. v. 17.08.23-16.11.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,97G-9,98G	99,97 G	4,76	4,7	
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		93,55G-3,7G	93,54 G	0,27	0,27	
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96			82,23G-2,8G	82,18 G	1,8	1,8	
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0			73,86G-4,72G	73,72 G	3,32	3,32	
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5			96,59G-6,6G	96,57 G	4,4		
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6			95,14G-5,23G	95,12 G	0,26	0,26	
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1			99,11G-9,38G	99,12 G	4,41	4,41	
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72			99,21G-9,42G	99,19 G	4,3	4,3	
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80			98,38G-9,01G	98,33 G	4,48	4,48	
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4		Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		103,83G-3,83G	103,71 G	4,26	4,26
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175			95,91G-6,39G	95,39 G	4,79	4,79	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14			94,02G-4,31G	93,84 G	4,29	4,28	
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624			99,23G-9,24G	99,22 G	2,01	2,01	
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552			81,14G-1,56G	80,88 G	3,66	3,66	
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955			61,77G-2,8G	61,48 G	5,58	5,58	
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631			88,11G-8,38G	88,07 G	2,82	2,82	
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274			75,89G-6,39G	75,42 G	5,09	5,09	
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004			89,59G-9,96G	89,35 G	4,42	4,42	
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421			92,13G-2,27G	92,07 G	1,08	1,08	
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710			96,05G-6,54G	95,29 G	5,18	5,18	
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)			72,17G-2,66G	71,65 G	5,12	5,12
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999999%, v. 09.03.23(33), DL-Notes 2023(23/33)			98,54G-9,31G	98,25 G	6,29	6,29
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		73,89G-3,9G	73,89 G	5,99	5,99	
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		86,18G-6,47G	86,14 G	2,19	2,19	
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,5309999999999999%, zinsv. v. 15.08.23-14.11.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,28G-7,79G	97,37 G	8,64	8,64	
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		90,69G-0,64G	90,6 G	7,44	7,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,81G-7,88G	97,84 G	6,45	6,45
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		99,09G-9,63G	98,6 G	6,27	6,26
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,046999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		98,87G-9,21G	98,92 G	6,38	6,37
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		84,45G-4,45G	94,65 G	8,21	8,21
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		95,92G-6,08G	95,99 G	6,15	6,13
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,38G-6,38G	96,3 G	5,18	5,18
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		99,28G-9,27G	99,35 G	6,49	6,35
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		88,27G-8,7G	88,47 G	6,41	6,4
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,6431500000000003%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	98,6G-8,61G	98,61 G	5,06	5,06
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,3113000000000001%, zinsv. v. 15.05.23-13.08.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,85G-9,85G	99,84 G	5,47	5,46
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	97,15G-7,18G	96,43 G	4,48	4,48
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,85G-9,73G	99,78 G	6,04	5,99
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		90,67G-89,84G	89,53 G	4,84	4,84
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	79,28G-9,84G	79,29 G	2,37	2,37
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,399999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	94,58G-4,58G	94,49 G	4,96	4,96
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	99,99G-9,89G	99,98 G	7,26	7,25
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	85,87G-5,78G	85,63 G	0,58	0,58
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	80,25G-0,5G	79,82 G	4,43	4,43
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	90,72G-0,94G	90,42 G	4,53	4,53
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	89,79G-9,79G	89,79 G	2,22	2,22
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	98,79G-8,86G	98,78 G	0,91	0,91
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		94,06G-3,9G	93,77 G	2,64	2,64
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		79,22G-9,56G	78,91 G	3	3
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		64,57G-4,55G	64,01 G	4,59	4,59
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		76,96G-7,53G	76,76 G	3,52	3,52
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		93,98G-4,07G	92,65 G	6,01	6,01
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		90,15G-0,13G	89,93 G	7,7	7,69
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		94,68G-4,77G	94,61 G	8,88	8,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		68,97G-9,09G	68,93 G	19,32	19,32
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60			82,82G-2,84G	82,84 G	19,39	19,26
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		91,28G-1,48G	91,18 G	8,2	8,18
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		116,78G-7,22G	116,53 G	8,51	8,5
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		97,76G-7,75G	97,46 G	8,5	8,49
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			100,21G-0,5G	100 G	7,12	7,08
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60		85,8G-6,17G	85,8 G	8,9	8,89	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58		89,03G-9,85G	88,65 G	8,66	8,65	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22		92,97G-3,21G	92,85 G	8,39	8,37	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05		68,47G-9,04G	68,35 G	9,1	9,1	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415		95,9G-6,1G	95,95 G	5,58	5,56	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36		88,32G-8,63G	88,27 G	8,38	8,36	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19		90,57G-0,92G	90,44 G	8,49	8,48	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46		80,44G-1,04G	80,3 G	9,15	9,15	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84		74,45G-4,94G	74,23 G	9,04	9,04	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40		64,04G-4,6G	63,86 G	8,84	8,83	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53		99,24G-9,36G	99,24 G	7,01	6,91	
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75		91,1G-1,3G	91,08 G	8,13	8,1	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37		77,49G-7,95G	77,17 G	9,15	9,15	
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18		96,99G-7,15G	96,96 G	8	7,98	
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69		95,07G-5,28G	95,03 G	7,67	7,63	
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43		83,37G-3,7G	83,22 G	8,73	8,72	
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04		99,37G-9,42G	99,44 G	7,1	7,1	
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753		98,39G-8,68G	98,64 G	5,77	5,75	
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356		98,58G-8,74G	98,55 G	5,45	5,43	
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86		97,89G-7,96G	97,91 G	7,5	7,47	
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527		93,42G-4,14G	93,39 G	6,12	6,11	
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,33G-0,33G	100,34 G	7,54	7,38
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		99,08G-9,09G	99,08 G	7,67	7,58
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		98,87G-8,88G	98,87 G	7,41	7,4
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754			97,18G-7,45G	97,14 G	8,44	8,43
Euro	1.000	28.04.28	28.JAJO	A3LGY7	XS2615792947	TVL Finance PLC Floating Rate Notes 9,2140000000000004%, zinsv. v. 28.07.23-29.10.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S		99,07G-9,28G	99,04 G	9,74	9,72
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		110,37G-1,15G	110,05 G	5,42	5,42
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59			90,88G-1,19G	90,92 G	4,05	4,05
US\$	1.000	30.07.46	30.JJ	A183KW	US25468PDN33			66,17G-6,91G	65,66 G	5,65	5,65
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			92,82G-3,17G	92,85 G	5	5
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55			82,62G-3,36G	82,15 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		81,65G-2,36G	81,04 G	5,65	5,64	
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		94,43G-4,56G	94,42 G	3,88	5,3	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31		81,13G-1,55G	80,56 G	5,3			
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097		82,05G-2,38G	81,94 G	3,6			
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06		97,75G-7,97G	97,71 G	5,46			
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,05G-8,23G	98,11 G	5,93	5,93	
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,88G-3,45G	92,94 G	5,57	5,56	
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		84,58G-5,11G	83,94 G	6,39	6,39		
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76		99,78G-9,78G	99,77 G	6,39	6,22		
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		95,76G-5,98G	95,7 G	5,82	5,8		
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		93,33G-3,94G	93,38 G	5,72	5,72		
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)	S s	78,13G-8,52G	77,79 G	5,73	5,72	
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49		99,47G-9,7G	99,52 G	5,91	5,91		
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05		97,67G-8,26G	97,36 G	6,17	6,17		
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77		94,19G-4,51G	94,15 G	5,93	5,92		
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50		91,25G-1,8G	90,98 G	5,99	5,99		
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34		98,29G-8,7G	98,25 G	6,13	6,13		
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17		97,64G-8G	97,08 G	6,18	6,18		
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49		U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	91,8G-2,22G	91,82 G	5,59	5,58
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412			96,52G-6,83G	96,58 G	1,75	1,75	
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	92,85G-3,26G		92,8 G	5,63	5,63		
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	99,01G-9,02G		99,03 G	6,12	6,02		
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	91,1G-1,38G		91,07 G	5,19	5,19		
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	74,51G-4,83G		74,31 G	3,67	3,67		
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	92,71G-2,87G		92,74 G	3,11	3,11		
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	96,84G-6,91G		96,85 G	4,94	4,94		
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	96,44G-6,75G		96,51 G	5,59	5,58		
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	98,8G-8,84G		98,79 G	6,15	6,04		
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)			72,33G-2,79G	72,25 G	5,47	5,47
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	93,17G-3,53G	93,28 G	5,83	5,81	
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	97,4G-7,54G	97,39 G	6,16	6,15	
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		84,18G-4,61G	84,14 G	6,23	6,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,71G-0,67G	100,72 G	7,19	7,17
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,19G-1,49G	101,22 G	7,19	7,19
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		101G-1,26G	101,18 G	7,68	7,67
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		89,85G-90,29G	89,52 G	6,59	6,59
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		76G-6,26G	76 G	2,28	2,28
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		71,72G-1G	71 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		85,64G-6,26G	85,95 G	6,22	6,22
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,43G-8,87G	98,12 G	6,17	6,17
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		83,35G-4G	83,86 G	7,37	7,37
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,1269%, zinsv. v. 31.07.23-29.10.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,48G-9,47G	99,48 G	5,53	5,52
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		76,02G-6,6G	75,83 G	1,3	1,3
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		89,29G-9,68G	89,37 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		92,5G-2,57G	92,36 G	2,59	2,59
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,52G-8,58G	98,52 G	7,16	7,09
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		96,54G-6,97G	96,94 G	2,57	2,57
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		82,78G-3,22G	82,76 G	0,6	0,6
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	4,6630000000000003%, zinsv. v. 17.07.23-15.10.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,83G-9,17G	99,35 G	5,13	5,12
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		86,51G-7,12G	86,69 G	1,49	1,49
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		97,13G-7,49G	97,11 G	4,28	4,27
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		82,61G-5,02G	84,38 G	5,26	5,26
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		89,48G-9,87G	89,45 G	2,22	2,22
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		97,52G-7,94G	97,52 G	2,03	2,03
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		86,82G-7,97G	87,09 G	4,6	4,59
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		93,72G-4,57G	94,3 G	4	4
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		94,24G-4,58G	94,2 G	4,32	4,32
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		91,4G-2,03G	91,35 G	4,51	4,51
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		90,19G-0,5G	90,16 G	0,55	0,55
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		110,3G-1,23G	110,55 G	5,34	5,33
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		96,75G-7,72G	96,89 G	4,74	4,74
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		98,99G-9,41G	98,98 G	4,77	4,76
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		98,8G-9,64G	98,84 G	4,8	4,79
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		90,43G-0,9G	90,8 G	5,95	5,94
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		97,76G-7,82G	97,73 G	2,54	2,54
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		93,27G-3,27G	93,59 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	UBS Group AG Floating Rate Notes 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		88,372G-8,9G	88,3 G	6,13	6,12
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		83,99G-4,34G	84,03 G	5,99	5,99	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38		96,02G-5,93G	96,03 G	4,76	4,76	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		90,89G-1,2G	90,85 G	2,7	2,7
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627		68,29G-9,13G	68,19 G	1,8	1,8	
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		78,17G-8,98G	78,28 G	1,63	1,63	
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		82,6G-3,18G	82,6 G	0,6	0,6	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		68,97G-71,05G	70,09 G	1,75	1,75	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		74,05G-5,11G	74,22 G	2,31	2,31	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		98,395G-8,455G	98,395 G	2,76	2,75
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		98,66G-9,01G	98,65 G	4,05	4,01	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		95,78G-6,07G	95,86 G	6,26	6,25	
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	UBS Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		(ausg)			
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		92,76G-2,76G	92,6 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		88,82G-9,09G	88,75 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		93,26G-3,26G	93,03 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		98,5G-8,09G	98,394 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		84,6G-5,07G	84,54 G	2,34	2,34
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		86,39G-6,94G	86,33 G	5,74	5,74
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		81,78G-2,35G	81,71 G	5,88	5,88	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		78,06G-8,08G	78,05 G	6,36	6,36
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952		(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343		(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836		(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		90,63G-0,73G	90,3 G	7,06	7,05
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	98,93G-8,93G	98,92 G	10,37	9,98
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	92,69G-2,49G	92,68 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	58,75G-60,05G	58,89 G	7,49	7,49
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	83,69G-3,96G	83,62 G	3,55	3,55
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		65,56G-6,84G	65,54 G	6,65	6,65
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	62,26G-3,62G	62,3 G	7,03	7,03
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	55,61G-7,41G	55,72 G	7,39	7,39
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	74,94G-5,83G	74,94 G	5,24	5,24
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	76,25G-7,52-7,34G	76,31 G	7,25	7,25
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	85,34G-5,02G	85,35 G	2,33	2,33
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	81,4G-2,79G	81,4 G	7,38	7,37
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	80,39G-1,64G	80,36 G	7,42	7,41
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	82,25G-2,59G	82,17 G	3,57	3,57
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	58,48G-60,39G	58,54 G	7,4	7,4
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	102,07G-2,54G	102,08 G	8,53	8,51
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		90,15G-0,21G	90,16 G	3,82	3,82
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		51,21G-1,69G	51,1 G	4,67	4,67
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		73G-3,31G	73 G	1,36	1,36
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,26G-1,37G	91,25 G	2,45	2,45
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		75,67G-6,09G	75,53 G	4,24	4,24
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		69,11G-9,51G	69,11 G	5,01	5,01
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		93,5G-3,55G	93,51 G	2,64	2,64
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		94,27G-4,58G	94,24 G	5,11	5,1
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		79,17G-9,35G	79,16 G	0,31	0,31
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,47G-0,95G	100,45 G	4,69	4,68
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	83,36G-3,96G	83,34 G	6,94	6,94
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	84,08G-4,44G	83,99 G	6,37	6,37
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		94,79G-5,73G	94,75 G	7,78	7,77
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		108,34G-8,91G	108,15 G	6,87	6,86
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		99,91G-9,93G	99,91 G	6,09	5,96
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,64G-9,68G	99,65 G	6,02	5,95
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	94,2G-4,04G	94,19 G	9,16	9,13
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	95,04G-4,92G	95,01 G	6,29	6,29
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	75,2G-6,51G	75,38 G	7,15	7,14
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		89,02G-9,37G	89 G	2,51	2,51
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		76,09G-6,89G	75,89 G	4,42	4,42
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		95,21G-5,34G	95,2 G	1,83	1,83
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		93,53G-3,72G	93,73 G	2,91	2,91
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		94,05G-4,26G	94,05 G	2,36	2,36
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		81,37G-2G	81,3 G	4,51	4,51
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		72,62G-3,26G	72,26 G	4,83	4,83
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		88G-8,41G	87,96 G	3,36	3,36
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		73,33G-4,07G	73,14 G	4,58	4,58
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		84,7G-5,18G	84,67 G	3,51	3,51
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,59G-9,59G	99,58 G	3,75	3,69
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,19G-9,11G	99,2 G	4,3	4,26
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		96,1G-6,19G	96,09 G	3,97	3,97
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		95,07G-5,2G	95,06 G	2,09	2,09
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		81,95G-2,49G	81,88 G	3,31	3,31
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		86,25G-6,64G	86,19 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		77,49G-8,14G	77,39 G	3,48	3,48
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,52G-6,66G	96,51 G	4,29	4,28
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		88,64G-90,03G	89,17 G	4,39	4,39
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		80,72G-1,46G	80,63 G	4,6	4,6
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		56,86G-8,16G	56,56 G	4,53	4,53
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		72,12G-2,67G	71,95 G	2,4	2,4
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		89,05G-9,64G	89,08 G	2,22	2,22
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		74,38G-4,99G	74,07 G	4,61	4,61
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		82,57G-3,06G	82,54 G	1,79	1,79
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		73,81G-4,55G	73,68 G	3,67	3,67
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		73,63G-3,63G	73,63 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		77,6G-7,6G	77,6 G		
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83	7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)		89,52G-9,51G	89,53 G		
						Unicaja Banco S.A. Cedulas Hipotecarias					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		80,9G-1,45G	80,83 G	0,61	0,61
						Unicaja Banco S.A. Floating Rate Medium -Term Notes					
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		102,19G-2,51G	102,14 G	6,54	6,53
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		97,57G-8,19G	97,52 G	5,51	5,5
						Unicaja Banco S.A. Floating Rate Notes					
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		90,5G-0,82G	90,55 G	2,18	2,18
						Unicaja Banco S.A. Subordinated Floating Rate Notes					
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		91,77G-1,81G	91,74 G	4,41	4,4
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		82,09G-2,19G	82,07 G	5,73	5,73
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		71,39G-1,45G	71,33 G		
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	99,3G-9,3G	99,3 G	3,02	3
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,17G-2,43G	92,135 G	1,08	1,08
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	99,377G-9,377G	99,368 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,56G-3,75G	93,52 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	77,42G-8,1G	77,32 G	0,64	0,64
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	77,05G-7,86G	76,93 G	2,18	2,18
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,66G-7,06G	86,59 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,46G-4,93G	84,38 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	79,79G-80,38G	79,69 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	77,96G-8,59G	77,85 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,59G-3,13G	82,52 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.20(26)	S 2112	89,86G-90,16G	89,81 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	76,01G-6,72G	75,87 G	0,97	0,97
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	92,62G-3G	92,58 G	2,95	2,95
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	98,46G-8,75G	98,42 G	3,46	3,46
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	98,18G-8,58G	98,14 G	3,41	3,41
						UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,29G-0,64G	90,24 G	1,1	1,1
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	98,98G-9,18G	98,94 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG	S s	99,36G-9,36G	99,35 G	3,96	3,91
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)					
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)					
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)					
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)					
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)					
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)	98,09G-8,39G	98,06 G	3,59	3,59	
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)	97,84G-8,46G	97,78 G	3,41	3,41	
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s.		96,52G-6,68G	96,42 G	4,01	4,01
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276	Medium - Term Hypotheken - Pfandbriefe		98,66G-9,15G	98,59 G	3,94	3,94
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A.		92,35G-2,55G	92,34 G	2,69	2,69
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	Floating Rate Medium -Term Notes		95,29G-5,32G	95,28 G	2,62	2,62
Euro	1.000	18.01.28	18.01.	A3K02A	XS2433139966	1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		88,72G-8,95G	88,73 G	2,07	2,07
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		83,9G-4,32G	83,78 G	1,9	1,9
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		97,56G-8,01G	97,51 G	4,87	4,86
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)					
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)					
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A.		98,84G-9,199G	98,787 G	3,62	3,62
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)					
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A.		94,16G-4,45G	94,1 G	4,03	4,02
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	Medium - Term Notes		91,26G-1,59G	91,21 G	0,71	0,71
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		74,2G-4,81G	74,09 G	2,26	2,26
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		92,1G-2,26G	92,11 G	1,08	1,08
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		78,88G-9,23G	78,49 G	4,05	4,05
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)					
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)					
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	UniCredit S.p.A.		97,16G-7,17G	97,15 G	5,48	5,47
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)					
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG		98G-8G	98 G	8,29	8,24
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	Inhaber - Schuldverschreibungen					
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)					
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp.		98,64G-8,68G	98,66 G	5,88	5,8
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	Guaranteed Registered Notes		97,83G-7,88G	97,83 G	5,27	5,27
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		92,56G-2,91G	92,5 G	5,09	5,08
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		96,9G-7,04G	96,91 G	5,43	5,41
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		93,97G-4,42G	93,9 G	4,93	4,93
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		96G-6,19G	95,98 G	5,27	5,26
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		99,7G-9,7G	99,69 G	0,75	0,75
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		78,32G-8,89G	78,19 G	3,46	3,46
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		85,38G-6,01G	85,38 G	4,88	4,88
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)					
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)					
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp.		98,26G-8,76G	98,13 G	3,54	3,54
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	Medium - Term Notes		96,73G-7,66G	96,65 G	3,69	3,69
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)					
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)					
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V.		95,87G-6G	95,86 G	1,04	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Guaranteed Notes		86,36G-7,05G	86,25 G	3,11	3,11
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)					
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Unilever Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		97,8G-7,87G	97,79 G	1,02	1,02	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		89,79G-90,29G	89,81 G	2,48	2,48	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		91,65G-2,02G	91,63 G	2,16	2,16	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		94,99G-5,18G	94,99 G	1,84	1,84	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		88,65G-9,22G	88,66 G	3,08	3,08	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		92,21G-2,52G	92,13 G	2,42	2,42	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		84,37G-5,41G	84,22 G	3,46	3,46	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,39G-6,52G	96,36 G	2,58	2,58	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		89,11G-9,74G	88,97 G	3,52	3,52	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		93,31G-3,56G	93,26 G	1,6	1,6	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		84,39G-5G	84,23 G	2,92	2,92	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		91,35G-1,91G	91,25 G	3,47	3,47	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		87G-7,89G	86,75 G	3,63	3,63	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275	3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)		97,77G-8,49G	97,48 G	3,48	3,48	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		97,17G-8,24G	96,94 G	3,69	3,69	
						Unilever PLC Medium - Term Notes						
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		89,78G-90,22G	89,71 G	3,32	3,32	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		73,17G-3,92G	72,86 G	3,71	3,71	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		86,64G-7,29G	86,52 G	4,81	4,81	
						Union Bancaire Privée, UBP S.A. Anleihen						
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,5G-3,67G	93,46 G	0,43	0,43	
						Union Electric Co. First Mortgage Bonds						
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		57G-7G	57 G	5,84	5,84	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		86,37G-6,85G	86,09 G	5,43	5,42	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		77,47G-8,05G	77,42 G	5,44	5,44	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07	5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		95,31G-5,97G	94,25 G	5,82	5,81	
						Union Electric Co. Senior Secured Notes						
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		91,99G-1,96G	91,76 G	5,38	5,37	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes						
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	93,23G-3,47G	93,19 G	1,33	1,33	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		99,09G-9,1G	99,08 G	0,5	0,5	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		93G-3,37G	92,97 G	2,66	2,66	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		87,06G-7,87G	86,92 G	3,12	3,12	
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		92,15G-2,58G	92,11 G	2,67	2,67	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		98,92G-8,96G	98,91 G	3,8	3,78	
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		84,47G-4,96G	84,4 G	3,15		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		79,53G-80,14G	79,41 G	3,11		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		81,22G-1,79G	81,13 G	3,13		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		83,43G-3,98G	83,32 G	0,59	0,59	
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,06G-9,95G	68,92 G	0,71	0,71	
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		89,58G-90,05G	89,54 G	1,94	1,94	
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		86,26G-6,8G	86,18 G	1,15	1,15	
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		88,16G-9,01G	88,02 G	3,14	3,14	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		70,58G-1,41G	70,42 G	0,28	0,28	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		78,31G-8,94G	78,19 G	0,03	0,03	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		69,08G-70,01G	68,91 G	1,43	1,43	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		76,89G-7,59G	76,75 G	0,03	0,03	
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		98,79G-9,75G	98,63 G	3,15	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Union Pacific Corp. Registered Notes						
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		94,97G-5,47G	94,93 G	5,04	5,04	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		92,24G-2,55G	92,16 G	5,35	5,34	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		78,08G-8,93G	77,65 G	5,7	5,7	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		98,63G-8,46G	98,49 G	7,14	7,01	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,41G-8,45G	98,42 G	6,74	6,64	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		90,4G-0,83G	90,39 G	4,73	4,73	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		84,66G-5,18G	84,54 G	5,2	5,19	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		69,28G-70,18G	68,91 G	5,45	5,45	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		70,06G-0,9G	69,52 G	5,56	5,56	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		78,67G-9,5G	78,39 G	5,57	5,57	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		74,99G-5,64G	74,1 G	5,59	5,59	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		98,53G-8,54G	98,53 G	6,15	6,06	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,5G-4,11G	93,5 G	4,99	4,99	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		81,88G-2,59G	81,26 G	5,67	5,67	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		83,68G-4,36G	83,52 G	5,16	5,16	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		75,66G-6,48G	75,39 G	5,48	5,47	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		71,78G-2,53G	71,19 G	5,44	5,44	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		82,39G-2,93G	82,25 G	5,13	5,13	
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		73,96G-4,73G	73,58 G	5,51	5,51	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		64,04G-5,01G	63,72 G	5,43	5,43	
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		98,69G-9,09G	98,75 G	5,21	5,2	
US\$	1.000	15.05.53	15.MN	A3LEEV	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		92,44G-3,66G	91,91 G	5,45	5,45	
						Unipol Gruppo S.p.A. Medium - Term Notes						
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		96,08G-6,2G	96,07 G	5,59	5,57	
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		91,95G-2,62G	91,83 G	4,49	4,49	
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		95,33G-5,36G	95,38 G	5,04	5,04	
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,56G-8,57G	98,6 G			
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		84,31G-4,81G	84,71 G	3,24	3,24	
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds						
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		101,83G-1,83G	101,83 G	5,85	5,85	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,56G-2,64G	92,81 G	4,03	4,03	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		73,69G-4,23G	73,54 G	4,47	4,46	
						United Airlines Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		96,95G-6,77G	96,53 G	7,49	7,45	
						United Group B.V. Bonds						
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		80,33G-0,51G	80,06 G	9,57	9,55	
						United Group B.V. Floating Rate Bonds						
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	7,9059999999999997%, zinsv. v. 15.08.23-22.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		(exA)-99,87G-9,88G	99,87 G	8,22	8,19	
						United Group B.V. Floating Rate Notes						
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	7,0309999999999997%, zinsv. v. 15.08.23-14.11.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		95,75G-6,01G	95,75 G	9,14	9,1	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	8,5999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		93,26G-3,51G	93,18 G	10,56	10,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		(exA)-99,73G-9,93G	99,62 G	5,01	5
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		82,76G-3,11G	82,78 G	9,1	9,1
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		84,2G-3,91G	84,06 G	8,81	8,79
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		88,74G-8,75G	88,49 G	7,04	7,04
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		81,26G-1,51G	81,19 G	8,88	8,87
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,82G-9,83G	99,82 G	0,5	0,5
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		85,81G-6,21G	85,74 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,94G-2,41G	81,81 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,4G-9,61G	89,42 G	3,34	3,34
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		87,86G-8,09G	87,86 G	2,25	2,25
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		92,38G-2,62G	92,27 G	4,96	4,96
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		99,25G-9,25G	99,24 G	0,75	0,75
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		93,08G-3,95G	92,6 G	5,49	5,49
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,51G-7,66G	97,52 G	5,52	5,5
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		96,93G-7,52G	96,78 G	4,95	4,95
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		97,21G-8,04G	96,64 G	5,45	5,45
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		97,93G-8,92G	97,32 G	5,45	5,45
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,44G-6,63G	96,5 G	4,5	4,5
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		86,99G-7,7G	87,05 G	4,94	4,94
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		73,67G-4,66G	73,24 G	5,25	5,25
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		83,6G-4,6G	82,97 G	5,44	5,43
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,42G-2,96G	92,36 G	4,92	4,91
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		93,81G-4,74G	93,25 G	5,48	5,48
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		97,67G-8,49G	97,61 G	5,14	5,14
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		78,27G-9,03G	77,85 G	5,47	5,47
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,09G-7,27G	97,02 G	6,43	6,42
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		93,01G-3,73G	93,45 G	6,65	6,63
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		92,9G-3,52G	92,93 G	6,61	6,6
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,76G-1,98G	91,77 G	6,15	6,14
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		98,51G-8,57G	98,45 G	4,96	4,94
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,5364249999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		101,38G-1,93G	101,38 G	3,17	3,17
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		93,59G-3,82G	93,51 G	0,34	0,34
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,7988562500000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		94,73G-4,94G	94,7 G	1,68	1,68
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,2854099999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		80,19G-1G	79,24 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
						United States of America					
						IIT					
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		93,56G-3,9G	93,44	G	
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		93,05G-3,3G	92,96	G	1,01
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		92,99G-3,15G	92,77	G	1
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		92,7G-3,04G	92,62	G	1,32
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,2351000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		79,02G-9,7G	78,04	G	2,34
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,9944225000000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		101,06G-1,7G	100,26	G	
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,0109174999999999%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		79,29G-9,94G	78,54	G	2,37
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,9554287499999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		101,45G-2,078G	100,551	G	2,82
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,796905%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		87,44G-8,11G	86,54	G	2,56
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9700425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		76,21G-6,84G	75,34	G	2,36
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	86,93G-7,37G	86,72	G	
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,15G-5,25G	95,18	G	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		89,91G-90,24G	89,73	G	0,66
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		93,51G-4,01G	93,5	G	2,24
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,2103600000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		78,72G-9,4G	77,66	G	2,29
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		85,42G-5,89G	85,17	G	0,32
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1367625%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	59,15G-9,6G	57,97	G	0,46
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	88,88G-9,35G	88,58	G	1,46
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	86,18G-6,6G	85,92	G	0,33
						United States of America					
						Treasury Bonds					
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		103,35G-3,5G	103,49	G	5,19
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		103,28G-3,58G	103,6	G	5,01
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		102,32G-2,63G	102,6	G	4,92
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		105,32G-5,76G	105,4	G	4,71
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		104,21G-4,7G	104,2	G	4,49
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		106,06G-6,4G	106,3	G	4,66
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		103,38G-4G	103,48	G	4,47
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,48G-9G	108,41	G	4,44
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		102,46G-2,75G	102,78	G	5,21
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		106,16G-6,87G	106,13	G	4,34
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		70,66G-1,21G	70,07	G	4,6
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		66,99G-7,51G	66,4	G	4,59
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		75,75G-6,32G	75,1	G	4,59
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		79,04G-9,63G	78,35	G	4,55
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		77,16G-7,76G	76,6	G	4,54
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		77,42G-8,01G	76,76	G	4,58
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		73,65G-4,21G	72,99	G	4,56
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		97,31G-8,06G	96,72	G	4,46
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		103,38G-4,13G	102,75	G	4,46
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		98,57G-9,28G	97,95	G	4,48
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		90,49G-1,18G	89,98	G	4,52
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		82,39G-2,98G	81,82	G	4,55
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		70,75G-1,3G	70,18	G	4,61
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		78,08G-8,63G	77,47	G	4,61
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		71,48G-2,05G	70,91	G	4,61
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		55,94G-6,44G	55,34	G	4,43
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		60,26G-0,79G	59,86	G	3,68
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		82,72G-3,35G	82	G	4,53
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		77,25G-7,85G	76,5	G	4,51
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		72,59G-3,17G	72,07	G	4,59
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		95,98G-6,12G	96,01	G	5,19
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	96,06G-6,19G	96,07	G	5,15
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	89,49G-9,98G	89,27	G	4,31
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		75,19G-5,78G	74,38	G	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		83,35G-3,95G	82,76	G	4,58	4,58
US\$	100	15.08.32	15.FA	A3K79U	US91282CF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	88,31G-8,79G	88,03	G	4,31	4,31
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	96,42G-6,6G	96,53	G	5,02	5,02
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		73,37G-2,77G	73,61	G	4,79	4,79
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		84,78G-5,37G	84,2	G	4,58	4,58
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	98,78G-8,84G	98,78	G	5,42	5,41
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	98,33G-8,67G	98,29	G	4,53	4,53
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	96,9G-7,36G	96,79	G	4,42	4,42
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		59,74G-60,29G	59,05	G	4,42	4,42
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		97,15G-7,19G	97,13	G	0,51	0,51
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		86,13G-6,48G	86,06	G	2,59	2,59
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		89,78G-9,99G	89,75	G	1,11	1,11
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	90,23G-0,44G	90,21	G	1,65	1,65
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		86,53G-6,9G	86,49	G	2,86	2,86
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		96,83G-6,84G	96,83	G	0,77	0,77
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	96,31G-6,36G	96,32	G	0,52	0,52
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	82,51G-2,98G	82,34	G	3,9	3,9
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		67,43G-7,98G	66,69	G	4,43	4,43
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		71,89G-2,46G	71,4	G	4,58	4,58
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	89,33G-9,56G	89,32	G	1,67	1,67
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		95,64G-5,7G	95,67	G	0,78	0,78
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	95,18G-5,24G	95,18	G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		61,54G-2,06G	60,85	G	4,41	4,41
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		79,51G-9,98G	79,31	G	3,12	3,12
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		65,52G-6,04G	65,01	G	4,58	4,58
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		68,21G-8,78G	67,71	G	4,59	4,59
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		59,41G-9,95G	58,77	G	4,4	4,4
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		79,48G-9,93G	79,24	G	3,42	3,42
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,5G-4,62G	94,53	G	1,58	1,58
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		98,68G-8,71G	98,7	G	1,01	1,01
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		89,37G-9,64G	89,34	G	2,78	2,78
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		93,78G-4,49G	92,84	G	4,38	4,38
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		92,71G-3,32G	92,1	G	4,57	4,57
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		87,58G-8,24G	86,67	G	4,38	4,38
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		91,02G-1,64G	90,37	G	4,58	4,58
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		90,93G-1,54G	90,32	G	4,58	4,58
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		87,68G-8,32G	86,79	G	4,37	4,37
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		105,18G-5,56G	105,3	G	4,67	4,67
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		103,37G-3,66-3,75G	103,45	G	4,49	4,48
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		106,13G-6,6G	106,22	G	4,59	4,59
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		105,82G-6,25G	105,85	G	4,53	4,53
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		110,35G-0,7-1,13-0,86G	110,29	G	4,41	4,41
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		102,58G-3,24G	102,22	G	4,21	4,21
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		104,82G-5,52G	104,33	G	4,25	4,25
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		107,35G-8,03G	106,8	G	4,27	4,27
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		90G-0,61G	89,45	G	4,39	4,38
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		98,22G-8,89G	97,66	G	4,39	4,39
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		100,36G-1,03G	99,82	G	4,32	4,32
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		101,47G-2,16G	100,93	G	4,35	4,34
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		91,98G-2,21G	91,97	G	3,51	3,51
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,07G-1,33G	91,05	G	3,28	3,28
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		99,56G-9,57G	99,56	G	2,75	2,75
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		99,11G-9,13G	99,13	G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,27G-9,29G	99,28	G	3,26	3,26
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		91,98G-2,26G	91,96	G	4,31	4,31
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		94,35G-4,55G	94,34	G	4,73	4,73
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		77,78G-8,38G	77,18	G	4,61	4,61
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		93,13G-3,52G	93,07	G	4,46	4,45
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,2G-6,36G	96,2	G	5,12	5,1
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		95,89G-6,06G	95,9	G	5,07	5,06
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		95,98G-6,15G	95,99	G	5,05	5,05
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		92,87G-3,27G	92,81	G	4,44	4,44
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		100,03G-0,04G	100,02	G	0,35	0,34
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		95,65G-5,81G	95,63	G	5,02	5,02
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,88G-8,88G	98,88	G	4,54	4,54
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		92,33G-2,64G	92,32	G	4,62	4,61
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,6G-8,65-8,54G	98,63	G	4,56	4,56
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,29G-8,33G	98,32	G	4,28	4,28
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,04G-8,07G	98,03	G	4,3	4,3
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,68G-7,73G	97,7	G	4,07	4,07
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,41G-7,45G	97,43	G	4,09	4,09
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		92,35G-2,65G	92,32	G	4,59	4,59
US\$	100	15.05.47	15.MN	A19HBV	US912810R81	3%, v. 15.05.17(47), DL-Notes 2017(47)		77,36G-7,96G	76,7	G	4,58	4,57
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,17G-7,2G	97,17	G	4,1	4,1
US\$	100	31.07.24	31.JJ	A19L5J	US912828ZN91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,96G-7,02G	96,99	G	4,37	4,37
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		91,6G-1,93G	91,57	G	4,54	4,54
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		73,71G-4,28G	73,04	G	4,57	4,57
US\$	100	31.08.24	28.F31A	A19NFZ	US912828ZU35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,5G-6,58G	96,53	G	3,85	3,85
US\$	100	30.09.24	31.M30S	A19PXN	US912828Z566	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,55G-6,61G	96,59	G	4,36	4,36
US\$	100	31.10.24	30.A31O	A19Q9N	US912828ZD01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,42G-6,49G	96,44	G	4,63	4,63
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		91,16G-1,51G	91,11	G	4,53	4,52
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		96,09G-6,16G	96,07	G	4,4	4,4
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,16G-6,28G	96,18	G	5,18	5,18
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		96,03G-6,13G	96,05	G	4,66	4,66
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		92,86G-3,21G	92,8	G	4,49	4,48
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		77,22G-7,8G	76,52	G	4,56	4,56
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,39G-6,51G	96,4	G	5,25	5,23
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,05G-6,18G	96,03	G	5,21	5,19
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,3G-6,43G	96,3	G	5,18	5,16
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		100,84G-1,56G	100,27	G	4,41	4,41
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		99,21G-9,94G	98,69	G	4,43	4,43
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		102,18G-2,91G	101,59	G	4,42	4,42
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		98,99G-9,7G	98,46	G	4,45	4,45
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		92,76G-3,43G	92,21	G	4,48	4,48
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		81,98G-2,61G	81,43	G	4,58	4,57
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		80,11G-0,73G	79,55	G	4,59	4,59
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		76,57G-7,14G	76,02	G	4,62	4,62
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		76,52G-7,1G	76,01	G	4,6	4,6
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		81,11G-1,71G	80,59	G	4,6	4,6
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		77,72G-8,31G	77,17	G	4,6	4,6
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		87,35G-7,97G	86,78	G	4,6	4,6
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,39G-9,41G	99,4	G	5,49	5,4
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		88,83G-9,46G	88,23	G	4,6	4,6
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,47G-2,7G	92,48	G	3,5	3,5
US\$	100	31.08.23	28.F31A	A1VQVM	US9128282D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		99,9G-9,92G	99,89	G	2,73	2,73
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95G-5,14G	95,01	G	4,44	4,44
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,32G-4,5G	94,31	G	4,23	4,23
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		76,23G-6,8G	75,59	G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,72G-8,76G	98,74	G	5,52	5,44
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		87,06G-7,7G	86,45	G	4,61	4,61
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,89G-7,93G	97,91	G	5,07	5,07
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		83,66G-4,29G	83,07	G	4,61	4,6
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		97,06G-7,11G	97,06	G	4,89	4,89
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		80,14G-0,75G	79,56	G	4,61	4,61
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,31G-6,4G	96,33	G	4,64	4,64
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		78,36G-8,98G	77,77	G	4,61	4,61
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,41G-5,53G	95,42	G	4,18	4,18
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,24G-1,39G	91,23	G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		84,98G-5,3G	84,93	G	0,88	0,88
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	85,15G-5,48G	85,12	G	1,17	1,17
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		77,64G-8,08G	77,49	G	1,6	1,6
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		52,25G-2,74G	51,61	G	4,43	4,43
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		59,71G-60,22G	59,26	G	3,73	3,73
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	90,65G-0,77G	90,65	G	0,55	0,55
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	90,7G-0,89G	90,7	G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	84,47G-4,79G	84,44	G	0,88	0,88
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	99,69G-9,7G	99,7	G	0,25	0,25
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	99,24G-9,26G	99,24	G	0,25	0,25
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	78,83G-9,29G	78,66	G	2,2	2,2
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	98,83G-8,86G	98,83	G	0,51	0,51
US\$	100	30.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	84,67G-4,99G	84,63	G	1,17	1,17
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	90,37G-0,55G	90,36	G	0,55	0,55
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		62,18G-2,68G	61,7	G	4,36	4,36
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	90,33G-0,51G	90,33	G	0,83	0,83
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	84,89G-5,22G	84,84	G	1,46	1,46
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	84,67G-5,01G	84,63	G	1,47	1,47
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,14G-0,35G	90,16	G	0,83	0,83
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	98,38G-8,41G	98,38	G	0,25	0,25
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		97,92G-7,96G	97,95	G	0,26	0,26
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	89,76G-9,98G	89,76	G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	84,92G-5,27G	84,89	G	1,76	1,76
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95,38G-5,5G	95,4	G	3,65	3,65
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		91,01G-1,32G	91	G	3,82	3,82
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		94,64G-4,75G	94,64	G	2,9	2,9
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,05G-0,35G	90,04	G	3,32	3,32
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		62,05G-2,59G	61,36	G	4,46	4,46
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		83,73G-4,16G	83,62	G	3,56	3,56
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,06G-4,17G	94,07	G	2,38	2,38
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		88,73G-9,03G	88,72	G	2,51	2,51
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		86,78G-7,06G	86,74	G	1,43	1,43
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		92,83G-2,97G	92,84	G	1,07	1,07
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,28G-2,42G	92,29	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		86,09G-6,4G	86,08	G	1,16	1,16
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		91,82G-1,97G	91,84	G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		85,92G-6,23G	85,89	G	1,16	1,16
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		50,48G-0,94G	49,88	G	4,43	4,43
US\$	100	15.05.30	15.MN	A28XEK	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		78,2G-8,65G	78,07	G	1,59	1,59
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		91,56G-1,71G	91,55	G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		85,67G-5,99G	85,66	G	1,16	1,16
US\$	100	30.04.24	30.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		97,83G-7,89G	97,85	G	4,56	4,56
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		93,96G-4,2G	93,96	G	4,76	4,75
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		75,43G-6,03G	74,7	G	4,5	4,5
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		89,55G-9,99G	89,47	G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		93,17G-3,42G	93,16	G	4,53	4,53
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,94G-7G	96,95	G	3,6	3,6
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		92,43G-2,68G	92,42	G	4,03	4,03
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		92,2G-2,46G	92,19	G	4,05	4,05
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,67G-6,72G	96,69	G	3,61	3,61
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		90,62G-0,9G	90,62	G	3	3
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		85,54G-5,98G	85,45	G	3,78	3,78
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		66,02G-6,58G	65,34	G	4,48	4,48
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		95,91G-5,97G	95,92	G	2,59	2,59
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		91,21G-1,52G	91,17	G	3,53	3,53
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		95,87G-5,95G	95,91	G	3,11	3,11
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		67,87G-8,43G	67,16	G	4,47	4,47
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		85,87G-6,31G	85,77	G	4,03	4,03
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,56G-5,66G	95,57	G	3,12	3,12
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		90,97G-1,25G	90,96	G	3,54	3,54
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,71G-9,73G	99,74	G	5,7	5,6
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		96,04G-6,24G	96,04	G	4,97	4,96
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		93,77G-4,17G	93,7	G	4,43	4,43
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		95,94G-6,13G	95,95	G	4,95	4,94
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,52G-9,54G	99,54	G	5,48	5,36
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		99,31G-9,34G	99,32	G	5,48	5,37
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		95,62G-5,83G	95,61	G	4,9	4,89
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		94,98G-5,18G	94,97	G	4,88	4,86
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		99,01G-9,03G	99,01	G	5,28	5,28
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		94,88G-5,08G	94,86	G	4,85	4,84
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,74G-8,76G	98,76	G	5,05	5,05
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		91,08G-1,51G	91,01	G	4,43	4,43
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98,38G-8,42G	98,4	G	4,77	4,77
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		94,49G-4,72G	94,49	G	4,81	4,8
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		93,72G-3,97G	93,72	G	4,74	4,74
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		90,81G-1,09G	90,79	G	3,55	3,55
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		95,3G-5,41G	95,32	G	3,13	3,13
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		98,27G-8,3G	98,31	G	1,52	1,52
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		89,53G-9,82G	89,52	G	2,78	2,78
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		85,43G-5,8G	85,34	G	3,2	3,2
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	94,46G-4,59G	94,46	G	2,38	2,38
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	94,7G-4,83G	94,73	G	3,16	3,16
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	82,74G-3,21G	82,52	G	4,3	4,3
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		65,46G-6G	64,74	G	4,39	4,39
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	86,95G-7,31G	86,87	G	4	4
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	98,03G-8,05G	98,06	G	1,78	1,78
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,87G-4,98G	94,85	G	3,66	3,66
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	90,77G-1,06G	90,75	G	4,08	4,08
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	87,14G-7,55G	87,05	G	4,24	4,24
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,93G-7,95G	97,92	G	3,04	3,04
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,11G-8,15G	98,13	G	4,54	4,54
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	93,03G-3,34G	92,99	G	4,58	4,57
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	89,69G-90,12G	89,63	G	4,43	4,43
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	93,63G-3,95G	93,6	G	4,6	4,6
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	92,07G-2,5G	91,99	G	4,43	4,42
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	98,03G-8,07G	98,01	G	5,06	5,06
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	93,17G-3,47G	93,12	G	4,58	4,58
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	91,34G-1,78G	91,24	G	4,43	4,42
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,8G-7,83G	97,77	G	5,08	5,08
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	97,96G-8G	97,97	G	5,52	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27)	S s	95,25G-5,57G	95,22	G	4,57	4,56
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	93,78G-4,23G	93,69	G	4,43	4,42
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	96,14G-6,3G	96,17	G	5,11	5,09
US\$	100	31.07.24	31.JJ	A3K72E	US91282CFA45	3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024	S s	97,78G-7,84G	97,82	G	5,47	5,47
US\$	100	15.07.25	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	96,28G-6,43G	96,28	G	5,07	5,06
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	93,03G-3,48G	92,91	G	4,42	4,42
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	94,69G-5,01G	94,63	G	4,55	4,55
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	97,88G-7,93G	97,9	G	5,44	5,44
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	97,07G-7,25G	97,07	G	4,98	4,98
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)	S s	67,67G-8,22G	67,2	G	4,58	4,58
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	97,49G-7,5G	97,51	G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	80,04G-0,52G	79,85	G	2,79	2,79
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	89,88G-90,13G	89,86	G	1,66	1,66
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	86,36G-6,71G	86,3	G	2,87	2,87
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	86,08G-6,45G	86,01	G	2,88	2,88
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)	S s	95,92G-5,97G	95,95	G	0,52	0,52
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	89,84G-90,09G	89,84	G	1,94	1,94
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	85,94G-6,29G	85,88	G	2,89	2,89
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	88,85G-9,09G	88,84	G	1,4	1,4
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	84,68G-5,06G	84,62	G	2,35	2,35
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,97G-4,98G	94,97	G	0,79	0,79
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	84,99G-5,36G	84,92	G	2,62	2,62
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,84G-9,1G	88,84	G	1,68	1,68
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	99,72G-9,74G	99,74	G	0,25	0,25
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	99,44G-9,46G	99,45	G	0,5	0,5
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	89,11G-9,39G	89,1	G	1,95	1,95
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	85,4G-5,78G	85,31	G	2,9	2,9
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	94,8G-4,88G	94,8	G	1,31	1,31
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	99,05G-9,08G	99,07	G	0,76	0,76
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	89,53G-9,8G	89,51	G	2,5	2,5
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	85,78G-6,17G	85,69	G	3,18	3,18
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,58G-4,66G	94,57	G	2,11	2,11
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	99,05G-9,23G	99,05	G	4,93	4,92
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	98,45G-8,98G	98,15	G	4,3	4,3
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	98,48G-8,67G	98,49	G	4,97	4,96
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	98,74G-8,83G	98,75	G	5,48	5,46
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	97,54G-8G	97,43	G	4,42	4,42
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	98,3G-8,67G	98,25	G	4,53	4,52
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	97,97G-8,16G	97,96	G	4,91	4,9
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	96,87G-7,34G	96,77	G	4,41	4,41
US\$	100	30.11.24	31.M30N	A3LBQ5	US91282CFX48	4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024	S s	98,97G-9,06G	98,98	G	5,34	5,32
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)	S s	98,61G-8,72G	98,63	G	5,31	5,28
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)	S s	97,39G-7,76G	97,34	G	4,5	4,49
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)	S s	96,85G-7,32G	96,72	G	4,41	4,41
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	97,39G-7,6G	97,4	G	5,01	5
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	97,69G-7,91G	97,67	G	4,97	4,96
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	93,66G-4,18G	93,36	G	4,3	4,3
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	94,77G-5,25G	94,66	G	4,4	4,4
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	95,9G-6,27G	95,85	G	4,48	4,48
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	98,44G-8,55G	98,41	G	5,25	5,23
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	99,48G-9,72G	99,49	G	4,8	4,79
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	97,5G-7,99G	97,37	G	4,41	4,4
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	99,08G-9,19G	99,06	G	5,26	5,23
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	97,91G-8,3G	97,88	G	4,47	4,46
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	97,37G-7,6G	97,36	G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.03.25	31.M30S	A3LFZ7	US91282CGU99	3 7/8%, v. 31.03.23(25), DL-Notes 2023(25)	S s	97,99G-8,11G	97,98	G	5,18	5,16
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	95,42G-5,9G	95,28	G	4,39	4,39
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	96,37G-6,75G	96,3	G	4,46	4,46
US\$	100	30.04.25	31.A31O	A3LG6Q	US91282CGX39	3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)	S s	97,85G-8,02G	97,87	G	5,18	5,16
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	95,83G-6,22G	95,76	G	4,45	4,45
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	94,59G-5,09G	94,46	G	4,4	4,4
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	92,69G-3,22G	92,39	G	4,28	4,28
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	97,04G-7,29G	97,05	G	4,75	4,74
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	98,35G-8,59G	98,34	G	4,72	4,71
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	96,37G-6,76G	96,29	G	4,43	4,43
US\$	100	31.05.25	31.M30N	A3LJAF	US91282CHD65	4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)	S s	98,53G-8,68G	98,54	G	5,1	5,09
US\$	100	30.06.25	30.J31D	A3LKN1	US91282CHL81	4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)	S s	99,2G-9,35G	99,2	G	5,06	5,05
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	97,93G-8,34G	97,87	G	4,43	4,43
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	96,1G-6,6G	95,94	G	4,38	4,37
United States Steel Corp.												
Registered Notes												
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		97,57G-8,13G	97,95	G	6,98	6,98
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		99,87G-9,89G	99,54	G	7,02	7,01
United Utilities Water Finance PLC												
Medium - Term Notes												
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		73,24G-3,92G	73,05	G	2,34	2,34
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		79,9G-80,71G	79,68	G	5,89	5,88
UnitedHealth Group Inc.												
Registered Notes												
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		103,12G-3,83G	102,77	G	5,45	5,45
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		110,62G-1,62G	110,39	G	5,51	5,51
US\$	1.000	15.06.28	15.JD	A192HY	US91324PK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		94,6G-5,1G	94,59	G	5,07	5,07
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		82,05G-2,86G	81,46	G	5,6	5,6
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,54G-7,26G	75,96	G	5,53	5,53
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		89,07G-90,19G	88,62	G	5,56	5,56
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		85,29G-6,05G	84,93	G	5,49	5,49
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		94,49G-5,31G	94,36	G	5,22	5,22
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		89,8G-90,98G	89,62	G	5,54	5,54
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		96,98G-7,19G	96,98	G	5,4	5,4
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,97G-1,18G	90,98	G	2,74	2,74
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,75G-2,25G	81,58	G	4,83	4,83
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		69,57G-70,1G	69,11	G	5,58	5,58
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		63,96G-4,64G	63,39	G	5,49	5,49
US\$	1.000	15.05.60	15.MN	A28XNV	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		62,98G-3,62G	62,23	G	5,49	5,49
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,97G-7,01G	96,98	G	4,89	4,89
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		79,13G-9,97G	78,91	G	5,46	5,46
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		74,84G-5,76G	74,37	G	5,53	5,53
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		88,29G-8,93G	88,34	G	5,11	5,11
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		74,2G-5,15G	73,55	G	5,53	5,54
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		96,17G-6,55G	96,39	G	5,38	5,36
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		94,26G-4,78G	94,21	G	5,07	5,06
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		84,91G-5,65G	84,2	G	5,58	5,58
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		95,06G-5,42G	95,05	G	5,13	5,12
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		87,48G-8,17G	86,83	G	5,66	5,66
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		88,38G-9,22G	87,49	G	5,72	5,72
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		92,62G-3,35G	92,49	G	5,22	5,22
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		96,24G-6,32G	96,27	G	1,14	1,14
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		89,73G-90,07G	89,8	G	2,54	2,54
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		81,94G-2,57G	81,83	G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach				
										ISMA	B/F			
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	UnitedHealth Group Inc. Registered Notes 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) 5%, v. 28.10.22(24), DL-Notes 2022(22/24) 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)								
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53			72,45G-3,3G	72,24	G	5,48	5,48		
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74			68,33G-9,17G	67,9	G	5,48	5,48		
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36			103,46G-4,98G	103,1	G	5,61	5,61		
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87			100,58G-1,16G	100,59	G	5,02	5,01		
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19			99,54G-9,77G	99,59	G	5,33	5,32		
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91			100,6G-1,31G	100,61	G	5,12	5,12		
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57			100,78G-1,67G	100,57	G	5,19	5,19		
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05			104,49G-5,98G	103,7	G	5,75	5,75		
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04			99,19G-9,52G	99,35	G	5,51	5,49		
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86			93,99G-4,54G	93,63	G	5,3	5,29		
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69			91,96G-3,2G	91,53	G	5,59	5,59		
								92G-3,17G	91,42	G	5,71	5,71		
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)								
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			97,02G-7,41G	97,05	G	3,73	3,73		
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665			94,18G-4,13G	94,23	G	4,57	4,57		
							98,74G-9,53G	98,57	G	4,07	4,07			
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		78,52G-80G	78,03	G	5,14	5,13		
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		47,95G-8,99G	47,58	G	5,24	5,23		
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)								
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			73,08G-4,14G	72,81	G	6,69	6,69		
							68,09G-9,02G	67,88	G	6,67	6,67			
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		82,28G-2,38G	82,4	G	7,84	7,83		
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		87,65G-7,68G	87,73	G	6,28	6,27		
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)								
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			97,24G-7,27G	97,23	G	2,1	2,1		
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			88,19G-8,55G	88,14	G	3,07	3,07		
							75,88G-6,81G	75,74	G	4,95	4,95			
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)								
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			81,34G-1,98G	81,41	G	0,3	0,3		
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			90,62G-1,2G	90,45	G	3,99	3,99		
							76,58G-7,19G	76,37	G	1,29	1,29			
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)								
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			97,61G-7,71G	97,62	G	4,26	4,24		
							94,21G-5,02G	93,95	G	3,93	3,93			
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)								
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			115,95G-7,59G	116,65	G	5,49	5,49		
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			89,54G-90,99G	89,69	G	5,66	5,66		
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			84,03G-5,13G	84,08	G	5,34	5,34		
							99,55G-9,54G	99,65	G	5,05	5,05			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		118,37G-9,22G	118,61 G	5,32	5,32
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		91,03G-1,12G	90,95 G	7,51	7,49
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		98,58G-8,59G	98,57 G	7,91	7,75	
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		99,73G-9,73G	99,73 G	1,25	1,25
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		83,74G-4,18G	83,67 G	0,59	0,59	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		72,36G-3,02G	72,41 G	1,7	1,7	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		93,03G-3,16G	93,01 G	5,11	5,11	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		89,95G-9,95G	89,39 G	5,98	5,97	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		81,53G-1,87G	79,55 G	6,43	6,42	
Euro	1.000	07.03.26	07.03.	A3LEVM	XS2592659242		99,49G-9,74G	99,45 G	4,23	4,22	
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671		98,1G-8,64G	98,05 G	4,53	4,52	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		112,32G-2,6G	112,45 G	6,67
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	102,01G-2,33G		101,78 G	6,72	6,71	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	102,23G-2,59G		102,06 G	6,72	6,72	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	86,28G-6,48G		86,19 G	6,29	6,29	
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	96,13G-6,55G		95,89 G	6,72	6,71	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,52G-3,17G	92,58 G	6,34	6,34
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		93,67G-4,12G	93,75 G	3,43	3,43
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		95,28G-5,51G	95,31 G	3,13	3,13	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		99,55G-9,58G	99,58 G	4,27	4,22	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		81,76G-2,27G	81,78 G	2,43	2,43	
Euro	100.000	28.05.27	29.05.	A3LBTB	FR001400EA16		99,81G-100,31G	99,87 G	5,27	5,27	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		109,92G-10,56G	109,58 G	6,01	6
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		93,77G-4,09G	93,87 G	5,6	5,6	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		95,84G-5,96G	95,82 G	6,52	6,49	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		83,49G-4,54G	83,03 G	6,31	6,3	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		94,44G-4,58G	94,44 G	5,96	5,96	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		92,81G-3,47G	93,01 G	5,44	5,43	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		69,02G-9,71G	68,39 G	6,39	6,39	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		79,4G-80,05G	79,32 G	5,97	5,96	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		64,03G-4,61G	63,59 G	6,46	6,46	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,6G-5,92G	95,61 G	5,83
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	95,01G-5,53G		95,06 G	5,7	5,7	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		95,3G-5,39G	95,26 G	1,98	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		95,75G-5,85G	95,69 G	1,96		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		80,22G-0,63G	80,03 G	0,31	0,31	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		86,32G-6,55G	86,13 G	0,23	0,23	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		87,03G-7,28G	86,88 G	0,23	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	Valiant Bank AG Pfandbrief - Anleihe 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		99,65G-9,84G	99,58 G	1,88	1,88	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		100G-0G	100 G	8,67	8,66	
US\$	1	endlos		A3G5PQ	GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP 23(unlim.) Bitcoin		1,7176G-1,7155G-1,7203G-1,7191G-1,7171G-1,7131G-1,7143G-1,7043G-1,7084G-1,7206G-1,7356G-1,7433G-1,7405G-1,7576G	1,702 G			
US\$	1	endlos		A3G6BS	GB00BRBMZ190	Null-Kupon, ETP 23(unlim.) Ethereum		0,8015G-0,8028G-0,8044G-0,8043G-0,8039G-0,803G-0,8047G-0,7996G-0,8017G	0,807 G			
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		90,97G-1,32G	90,92 G	1,91	1,91	
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		95,51G-5,93G	95,4 G	3,49	3,49	
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900	3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,33G-9,6G	99,29 G	3,65	3,65	
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		12,987G-2,991G-3,028G-3,016G-3,018G-2,979G-2,981G-2,904G-2,942G-3,035G-3,132G-3,193G-3,171G-3,296G	12,896 G			
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		9,0535G-9,0955G-9,116G-9,1105G-9,1075G-9,094G-9,119G-9,0565G-9,079G-9,14G-9,265G-9,2825G-9,261G-9,312G	9,008 G			
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,2881G-1,2869G-1,2914G-1,2917G-1,292G-1,292G-1,2949G-1,2859G-1,2939G-1,2977G-1,3114G-1,3071G-1,3099G-1,3172G	1,265 G			
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,0389G-1,0388G-1,0454G-1,0438G-1,0435G-1,0387G-1,04G-1,0268G-1,039G-1,0416G-1,0601G-1,0608G-1,068G-1,0761G	1,008 G			
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,0047G-1G-1G-1G-1G-1G-1G-0,99G-1G-1G-1,0242G-1,025G-1,0237G-1,029G	0,979 G			
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		2,0496G-2,04G-2,04G-2,03G-2,03G-2,02G-2,03G-2G-2,01G-2,02G-2,0688G-2,0696G-2,0644G-2,08G	1,985 G			
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,164G-3,1914G-3,2016G-3,1976G-3,1966G-3,189G-3,1938G-3,169G-3,182G-3,1874G-3,2464G-3,2654G-3,2572G-3,2506G	3,172 G			
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vva		(ausg)				
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	VAR Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		100,11G-0,68G	99,97 G	5,35	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 4,1600000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,16G-0,16G	100,16 G	3,96	3,94
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(22/24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		100,91G-0,92G	100,9 G	3,94	3,91
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		92,06G-2,41G	92,14 G	0,11	0,11	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		91,35G-1,63G	91,33 G	1,09	1,09	
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		82,61G-3,14G	82,49 G	0,3	0,3	
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863		99,57G-9,57G	99,57 G	3,91	3,89	
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242		99,8G-100,09G	99,72 G	3,72	3,71	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv., v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		93,01G-3,01G	93,01 G	3,28	3,28
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		78,94G-9,03G	79 G	3,31	3,31	
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869		97,29G-7,33G	97,28 G	7,07	7,07	
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		100,37G-0,57G	100,28 G	1,86	1,86
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		61,75G-1,75G	61,75 G	22,89	22,89
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,41G-1,98G	91,61 G	6,19	6,18
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		92,33G-3,21G	92,49 G	5,97	5,97	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		92,32G-2,92G	92,23 G	6,06	6,05	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		119,55G-20,63G	119,55 G	3,67	3,67
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		89,08G-9,51G	89,04 G	2,78	2,78	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		99,63G-9,6G	99,59 G	0,63	0,63	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		86,04G-6,52G	85,99 G	2,13	2,13	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		86,39G-7,34G	86,29 G	3,66	3,66	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		93,5G-3,93G	93,51 G	3,15	3,15	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		95,4G-5,56G	95,38 G	2,08	2,08	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		88,36G-8,93G	88,33 G	3,35	3,35	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		101,24G-1,25G	101,22 G	4,06	4,05	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		102,54G-3,01G	102,52 G	3,71	3,7	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		99,84G-9,84G	99,82 G	4,04	3,97	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		95,81G-6,05G	95,8 G	3,58	3,58	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		91,19G-1,65G	91,16 G	3,43	3,43	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		88,05G-8,4G	88,02 G	3,71		
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		79,69G-80,35G	79,6 G	1,64	1,64	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		89,59G-90,08G	89,55 G	2,76	2,76	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		91,48G-1,86G	91,45 G	2,71	2,71	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		75,52G-6,49G	75,36 G	3,25	3,25	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		78,09G-8,82G	77,94 G	2,02	2,02	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		89,36G-9,95G	89,25 G	3,74	3,74	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		98,73G-8,75G	98,72 G	1,8	1,8	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		90,2G-0,46G	90,16 G	3,66		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		97,6G-7,62G	97,6 G	
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	90,64G-0,73G		90,67 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	endlos endlos endlos	20.04. 12.09. 15.02.	A2832U A2R7DW A3KYV8	FR00140007L3 FR0013445335 FR00140061X6	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		83,01G-2,97G 87,15G-7,28G 84,05G-4,16G	82,93 G 87,29 G 84,1 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		80,08G-1,01G	80,07 G	4,55	4,55
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		87,4G-8,08G	87,54 G	3,67	3,67
Euro Euro	100.000 100.000	20.11.24 01.04.41	20.11. 01.04.	A1ZSFW A3KNZ9	XS1140300663 XS2320746394	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		97,34G-7,43G 66,09G-6,86G	97,33 G 65,74 G	3,04 2,68	3,04 2,68
US\$ £ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 2.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.04.33 06.02. 27.09.34 11.01.40 23.02.31 17.04.28 12.10.10 08.03.44 21.01.45 09.04.29 23.01.46 06.03.45 15.03.15 18.09.27 17.01.30 08.04.26 08.04.39	08.AO 06.02. 27.MS 11.JJ 23.02. 17.04. 12.AO 08.MS 21.JJ 09.04. 23.JJ 06.03. 15.03. 18.09. 17.01. 08.04. 08.04.	843228 A0ACQQ A0DDHM A0TPNW A18X8P A19UUJ A1A2CG A1G15K A1ZB92 A1ZFXC A1ZU0Q A1ZX0T A1ZZ0U A282QP A28SC9 A2R0DR A2R0DS	US91086QAN88 XS0184889490 US91086QAS75 US91086QAV05 XS1369323149 XS1751001139 US91086QAZ19 US91086QBB32 US91086QBE70 XS1054418600 US91086QBF46 XS1198103456 XS1218289103 XS2135361686 XS2104886341 XS1974394675 XS1974394758	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	110,09G-0,58G 99,98G-9,98G 105,46G-5,48G 96,23G-7,5G 91,54G-1,97G 88,63G-8,97G 83,1G-4,57G 80,39G-1,7G 89,79G-90,53G 96,03G-6,36G 77,43G-8,33G 70,98G-1,61G 70,51G-0,96G 89,79G-90,02G 80,83G-1,34G 93,36G-3,51G 72,31G-2,86G	110,01 G 99,98 G 105,46 G 96,12 G 91,59 G 88,73 G 82,91 G 80,29 G 89,27 G 95,99 G 77,1 G 70,91 G 70,46 G 89,9 G 80,85 G 93,35 G 72,27 G	6,12 6,67 6,16 6,4 4,67 3,91 6,92 6,46 6,47 4,37 6,54 5,23 5,65 2,96 2,74 3,45 5,51	6,12 6,55 6,15 6,39 4,66 3,91 6,92 6,46 6,46 4,36 6,54 5,22 5,65 2,96 2,74 3,45 5,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.10.51 25.10.33 11.02.30 12.08.36	25.10. 25.10. 11.02. 12.08.	A2873D A287NY A3K18Y A3KTWS	XS2289588167 XS2289587789 XS2444273168 XS2363910436	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		53,36G-3,86G 71,49G-1,98G 86,88G-7,42G 71,78G-2,25G	53,14 G 71,39 G 86,99 G 71,69 G	5,32 3,96 4,67 5,26	5,32 3,96 4,67 5,25
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		74,35G-5,2G	74,16 G	6,51	6,51
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.02.48 11.01.28 16.04.30 27.04.25 27.04.32 27.04.51	10.FA 11.JJ 16.AO 27.AO 27.AO 27.AO	A19QEA A19UJT A28R1H A28WMR A28WMS A28WMT	US91087BAD29 US91087BAE02 US91087BAH33 US91087BAJ98 US91087BAK61 US91087BAL45	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		76,76G-7,66G 93,57G-3,87G 86,84G-7,37G 97,77G-7,93G 92,72G-3,45G 81,08G-1,95G	76,27 G 93,53 G 86,78 G 97,78 G 92,7 G 80,74 G	6,53 5,41 5,63 5,27 5,8 6,5	6,52 5,4 5,62 5,25 5,79 6,5
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		54G-4G	54 G	21,11	21,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		98,95G-9,08G	98,97 G	5,94	5,92
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49		80,4G-0,99G	80,25 G	5,84	5,84	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		93,57G-4,11G	93,56 G	5,44	5,43
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99		99,79G-100,5G	99,59 G	5,76	5,76	
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		100,87G-0,93G	100,87 G	6,99	6,98
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		89,7G-9,93G	89,76 G	6,65	6,63
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384		93,84G-4,02G	93,83 G	6,26	6,25	
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583		106,48G-6,16G	106,37 G	7,63	7,62	
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		86,79G-6,82G	86,77 G	8,47	8,45
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 6,4207099999999997%, zinsv. v. 15.05.23-14.08.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 5,4589999999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.03.21(24), DL-FLR Notes 2021(24) 5,7270000000000003%, zinsv. v. 20.03.23-19.06.23, v. 22.03.21(26), DL-FLR Notes 2021(26)		101,28G-1,23G	101,28 G	5,79	5,77
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01		99,71G-9,71G	99,7 G	6,11	6,03	
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83		100,14G-99,53G	100,45 G	6,06	6,04	
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,88G-8,93G	98,84 G	4,87	4,85
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239		97,76G-7,69G	97,64 G	5,22	5,22	
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		77,02G-7,9G	76,7 G	5,98	5,98
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38		92,14G-2,47G	92,17 G	5,47	5,47	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897		95,27G-5,43G	95,26 G	1,83	1,83	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624		87,55G-8,1G	87,61 G	3,08	3,08	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727		73,71G-4,8G	73,27 G	6,12	6,11	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74		95,47G-5,84G	95,43 G	5,5	5,49	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52		95,33G-5,76G	94,62 G	5,78	5,78	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36		94,46G-4,76G	92,98 G	6	6	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07		89,31G-90,19G	88,68 G	5,83	5,83	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89		90,37G-1,08G	90,26 G	5,77	5,77	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291		92,38G-2,61G	92,38 G	2,93	2,93	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652		87,76G-8,31G	87,68 G	4,05	4,05	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978		82,81G-3,7G	82,55 G	4,43	4,43	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890		74,06G-5,5G	73,73 G	6,14	6,14	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01		96,46G-6,67G	96,5 G	5,85	5,82	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39		87,25G-8,37G	86,7 G	5,88	5,87	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86		75,09G-5,96G	74,81 G	6,06	6,06	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08		107,87G-9,3G	107,95 G	5,84	5,84	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46		85,98G-6,78G	85,61 G	6,04	6,04	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89		85,09G-5,8G	84,82 G	6,1	6,1	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01		81,42G-2,2G	80,8 G	5,98	5,98	
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58		81,31G-2,68G	81,05 G	5,97	5,97	
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33		97,39G-7,52G	97,49 G	5,77	5,75	
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59		88,36G-9,22G	88,18 G	5,8	5,8	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242		98,49G-8,58G	98,49 G	3,86	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,8G-8,78G	98,77	G	3,26	3,26
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		88,7G-9,49G	88,64	G	4,15	4,15
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		76,61G-7,12G	76,48	G	3,86	3,86
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		90,02G-0,3G	90,08	G	1,88	1,88
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		76,39G-6,88G	76,35	G	4,54	4,54
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		64,56G-5,21G	64,23	G	5,98	5,98
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		59,19G-9,84G	58,66	G	5,92	5,92
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		56,01G-6,7G	55,57	G	5,96	5,96
£	1.000	03.11.28	03.11.	A2849B	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		77,97G-8,63G	77,82	G	2,83	2,83
£	1.000	03.11.38	03.11.	A2849C	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		57,17G-8,07G	56,8	G	6,22	6,22
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		74,03G-4,59G	73,29	G	5,99	5,99
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		86,33G-6,85G	86,22	G	5,64	5,64
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		91,74G-2,05G	91,66	G	5,55	5,54
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		76,07G-6,8G	75,86	G	3,37	3,37
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		68,59G-9,44G	68,34	G	4,49	4,48
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,11G-9,96G	89,4	G	1,94	1,94
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		83,04G-3,59G	82,91	G	2,97	2,97
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		91,37G-2G	91,42	G	5,62	5,61
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		66,29G-7,06G	66,01	G	4,38	4,38
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		75,98G-6,61G	75,81	G	2,27	2,27
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		76,05G-6,8G	75,84	G	4,77	4,77
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		92,13G-2,62G	92,08	G	5,53	5,53
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		72,12G-2,9G	71,46	G	5,92	5,92
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		97,12G-7,14G	97,14	G	1,54	1,54
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,01G-0,23G	90,01	G	3,19	3,19
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		86,16G-6,63G	86,14	G	4,8	4,8
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		80,83G-1,32G	80,64	G	5,69	5,69
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		71,72G-2,46G	71,37	G	6,04	6,03
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		67,53G-8,44G	66,87	G	5,96	5,96
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		65,86G-6,66G	65,3	G	6,01	6,01
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		81,42G-1,97G	81,3	G	0,91	0,91
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		75,18G-5,84G	75	G	1,97	1,97
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		69,28G-70,05G	69,06	G	3,16	3,16
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		57,13G-7,9G	56,67	G	5,98	5,97
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		65,96G-6,78G	65,59	G	5,94	5,95
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		99,87G-100,69G	99,85	G	4,13	4,13
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		102,65G-3,51G	102,37	G	4,35	4,34
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		94,96G-5,62G	94,84	G	5,72	5,72
						Verizon Communications Inc. Anleihen						
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		95,61G-5,82G	95,53	G	2,03	2,03
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		89,17G-9,39G	89,21	G	1,24	1,24
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		91,91G-2,09G	91,88	G	0,42	0,42
						Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		99,87G-100,12G	99,81	G	4,07	4,07
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,44G-2,23G	81,11	G	4,06	4,06
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,61G-8,12G	87,47	G	3,39	3,39
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,47G-3,77G	93,46	G	4,25	4,25
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,1G-0,74G	90,17	G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	Vesteda Finance B.V. Medium - Term Notes 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		75,23G-5,83G	75,04 G	1,96	1,96
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		73,13G-3,64G	73,64 G	4,04	4,04
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		94,14G-4,31G	94,14 G	5,94	5,93
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		83,86G-3,97G	83,84 G	3,83	3,83
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		74,9G-5G	74,89 G	5,89	5,89
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		93,35G-3,88G	93,85 G	8,05	8,02
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		83,38G-3,94G	83,29 G	4,1	4,1
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,88G-4,49G	63,36 G	7,05	7,05
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,19G-9,69G	79,08 G	2,79	2,79
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		82,25G-2,25G	82,25 G	8,81	8,81
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		78,89G-80,4G	78,88 G	9,14	9,14
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		72,88G-2,75G	73,27 G	11,34	11,33
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		70,99G-2,48G	71,32 G	2,74	2,74
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,67G-9,74G	99,68 G	5,52	5,52
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96,79G-6,78G	96,87 G	3,97	3,97
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	92,47G-3,55G	92,35 G	5,43	5,43
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		94,36G-4,36G	94,37 G	4,13	4,13
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,78G-7,99G	97,93 G	4,05	4,04
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		88,6G-9,16G	88,5 G	3,31	3,31
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		79,09G-9,55G	78,13 G	0,31	0,31
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		67,54G-8,24G	67,35 G	1,46	1,46
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		99,74G-100,18G	99,68 G	3,95	3,95
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		102,46G-3,2G	102,34 G	4,19	4,19
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,799999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,76G-7,77G	97,75 G	6,82	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		89,89G-90,14G	89,95 G	9,01	9,01
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		78,35G-8,59G	78,23 G	3,47	3,47
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		83,78G-4,28G	83,71 G	3,31	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,09G-5,35G	95,07 G	2,08	2,08
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		87,92G-9,01G	88,18 G	3,53	3,53
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,15G-0,75G	90,07 G	3,54	3,53
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		88,63G-9,2G	88,53 G	4,99	4,99
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		77,07G-8,2G	76,85 G	5,42	5,42
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,08G-7,9G	76,95 G	1,28	1,28
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96,02G-6,85G	95,87 G	3,79	3,79
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		79,39G-9,79G	79,37 G	7,71	7,71
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		77,02G-7,06G	76,96 G	8,75	8,75
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		78,39G-8,52G	78,44 G	8,89	8,88
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		81,15G-1,25G	81,15 G	10,03	10,02
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		97,55G-7,65G	97,54 G	4,27	4,26
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		91,88G-2,17G	91,83 G	6,98	6,97
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		96,04G-6,44G	95,75 G	5,43	5,42
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		91,85G-2,09G	91,79 G	6,61	6,6
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	93,55G-3,94G	93,54 G	5,47	5,46
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		78,51G-9,29G	77,77 G	5,88	5,87
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,650000000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	83,86G-4,62G	83,39 G	6,07	6,07
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,450000000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	81,25G-1,43G	80,74 G	6,13	6,13
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,450000000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	55,11G-5,89G	54,88 G	5,71	5,71
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,599999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		83,31G-4,04G	82,74 G	5,9	5,9
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,299999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	67,03G-7,81G	66,57 G	5,75	5,75
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,399999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	79,11G-9,63G	79,03 G	5,46	5,46
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		95,15G-5,81G	94,94 G	5,65	5,64
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,450000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		93,79G-4,59G	92,75 G	5,92	5,92
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,149999999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		95,34G-5,69G	95,48 G	5,22	5,21
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		91,78G-2,21G	91,75 G	4,95	4,95
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,649999999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		78,74G-9,59G	78,18 G	5,2	5,2
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,55G-5,86G	85,55 G	1,75	1,75
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,100000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		76,37G-6,92G	76,2 G	2,86	2,86
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		57,22G-7,88G	56,64 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	VISA Inc. Registered Notes 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		72,44G-3,07G	71,98 G	5,19	5,19
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		89,69G-90,06G	89,69 G	4,19	4,19
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		83,29G-3,78G	83,15 G	4,85	4,85
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,07G-4,32G	94,01 G	3,17	3,17
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		91,96G-2,39G	91,83 G	3,47	3,47
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		89,49G-90,41G	89,25 G	3,45	3,45
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv., DL-FLR Pref.Shares 21(Und.)		90,64G-0,53G	90,61 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,9G-4,9G	94,9 G	7,55	7,55
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		80,41G-0,77G	80,28 G	2,45	2,45
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		91,8G-2,1G	91,74 G	0,81	0,81
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		98,42G-8,61G	98,4 G	6,08	6,08
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,37G-4,81G	94,33 G	3,9	3,89
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		99,23G-9,22G	99,22 G	2,25	2,25
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		96,45G-6,52G	96,44 G	1,8	1,8
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,84G-4,02G	93,83 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		87,69G-8,22G	87,62 G	2,53	2,53
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		81,52G-1,53G	81,54 G	7,35	7,35
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		73,59G-3,53G	73,56 G	9,16	9,16
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED O2 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		78,88G-9,01G	78,92 G	9,16	9,14
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		82,3G-2,65G	82,3 G	6,29	6,29
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		76,57G-6,7G	76,59 G	8,82	8,81
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		93,2G-3,57G	93,17 G	5,81	5,81
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		92,48G-2,98G	92,33 G	6,07	6,07
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		95,97G-6,55G	95,98 G	5,77	5,76
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,23G-7,44G	97,28 G	6,18	6,15
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 6,5595699999999999%, zinsv. v. 17.07.23-15.10.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,98G-100,26G	99,98 G	6,01	5,9
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		97,61G-8,72G	97,5 G	6,08	6,08
£	1.000	04.12.25	04.12.	AOAARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		99,2G-9,4G	99,2 G	5,9	5,88
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		98,01G-8,06G	98,02 G	0,76	0,76
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		83,63G-4,79G	83,87 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	Vodafone Group PLC Medium - Term Notes 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		61,62G-2,66G	61,22	G	6,35	6,35
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	53,45G-4,68G	53,01	G	6,29	6,29
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		88,92G-9,06G	89,08	G	1,12	1,12
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	98,57G-8,56G	98,54	G	1,01	1,01
Euro	1.000	25.08.26	25.08.	A18YCY	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		95,55G-5,8G	95,52	G	3,71	3,71
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		95,39G-5,55G	95,33	G	1,3	1,3
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		92,13G-2,6G	92,08	G	3,24	3,24
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		95,21G-5,21G	95,02	G	5,54	5,53
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		94,05G-4,45G	94,13	G	2,36	2,36
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		88,88G-9,45G	88,78	G	3,81	3,8
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		84,03G-5,28G	83,75	G	4,28	4,27
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,01G-6,16G	95,98	G	3,83	3,83
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		84,23G-4,94G	84,02	G	4,48	4,48
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		91,73G-2,05G	91,69	G	1,94	1,94
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		85,16G-6,2G	85,16	G	3,72	3,72
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		78,01G-9,13G	77,77	G	4,36	4,36
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	81,96G-3,1G	81,32	G	6,42	6,41
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		103,61G-4,42G	103,48	G	5,71	5,71
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		110,99G-1,57G	110,93	G	5,79	5,79
US\$	1.000	27.02.37	27.FA	A0LNVWV	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		99,73G-100,72G	99,78	G	6,16	6,16
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99,09G-9,12G	99,11	G	6,14	6,03
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		97,24G-7,43G	97,26	G	5,75	5,74
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,08G-7,57G	97,12	G	5,01	5,01
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		90,69G-1,66G	90,55	G	5,94	5,93
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		87,6G-8,54G	87,32	G	6,25	6,25
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		79,35G-80,23G	79,13	G	6,22	6,22
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		82,62G-3,18G	82,25	G	6,41	6,41
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		82,13G-3,13G	81,94	G	6,29	6,29
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		74,77G-5,64G	74,57	G	6,19	6,19
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		91,39G-2,03G	90,61	G	6,31	6,31
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		90,15G-0,43G	89,33	G	6,52	6,52
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		100,7G-0,76G	100,82	G	6,45	6,45
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		99,04G-9,32G	99,22	G	8,05	8,05
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		90,64G-0,73G	90,64	G	2,96	2,96
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		81,29G-1,56G	81,54	G	3,79	3,79
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,29G-0,6G	100,55	G	7,08	7,08
Euro	1.000	03.01.79	03.01.	A2RSQ2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		99,2G-9,2G	99,2	G	3,13	3,13
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		98,08G-8,2G	98,08	G	6,37	6,37
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,96G-1,95G	91,85	G	4,6	4,6
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		87,9G-8,22G	87,78	G	3,79	3,79
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		77,75G-8,22G	77,75	G	5,42	5,42
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv., v. 04.06.21(81), DL-FLR Notes 2021(21/81)		69,82G-9,76G	70,3	G	7,53	7,53
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		96,75G-7,28G	96,64	G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	Vodafone International Financing DAC Medium - Term Notes 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		96,07G-6,95G	95,71 G	4,09	4,09
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300		92,19G-3,23G	91,77 G	4,53	4,53	
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,99G-7,05G	96,99 G	2,8	2,8
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1		94,42G-4,52G	94,42 G	3,68	3,68	
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	88,71G-8,98G	88,83 G	1,96	1,96
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155			99,92G-100,26G	99,85 G	4,66	4,65
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,8G-2,02G	91,78 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		96,41G-8,02G	97,46 G	5,74	5,74
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		94,23G-4,53G	94,23 G	2,62	2,62
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326		97,68G-7,7G	97,69 G	2,55	2,55	
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241		99G-9,02G	99,01 G	3,75	3,75	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597		94,62G-4,92G	94,6 G	4,38	4,38	
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525		99,44G-9,69G	99,43 G	4,38	4,37	
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582		99,03G-9,3G	98,75 G	4,54	4,53	
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127		98,36G-9,12G	98,26 G	4,76	4,76	
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330		VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		99,65G-9,65G	99,61 G	2,73
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	95,46G-5,75G		95,4 G	3,71	3,7	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	97,41G-7,46G		97,42 G	3,04	3,04	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	94,07G-4,58G		94,35 G	3,7	3,7	
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	98,54G-8,74G		98,58 G	3,81	3,8	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	96,42G-6,76G		96,26 G	4,16	4,15	
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	94,34G-4,48G		94,33 G	3,96		
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	86,54G-6,87G		86,56 G	0,29	0,29	
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	76,8G-7,21G		76,8 G	0,97	0,97	
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	94,83G-4,95G		94,8 G	0,53	0,53	
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	86,11G-6,5G		86,1 G	2,01	2,01	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)			97,4G-7,41G	97,39 G	4,87
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) 5 7/8%, v. 23.05.23(29), LS-Medium-Term Notes 2023(29)		94,54G-4,82G	94,5 G	4,7	4,7
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426		99,69G-9,7G	99,67 G	2,23	2,23	
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613		97,89G-7,92G	97,87 G	3,29	3,29	
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254		95,16G-5,45G	95,1 G	6,61	6,6	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945		96,72G-6,8G	96,68 G	4,38	4,38	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795		94,5G-4,6G	94,45 G	3,91	3,91	
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593		89,27G-9,76G	89,14 G	6,5	6,48	
Euro	1.000	25.11.24	25.11.	A3LBSA	XS2560100468		99,35G-9,35G	99,41 G	4,28	4,27	
£	100.000	23.05.29	23.05.	A3LHUA	XS2622198955		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,77G-5,9G	95,84	G	5,98	5,96
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,7G-6,76G	96,7	G	5,82	5,82
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		93G-3,29G	93,09	G	5,67	5,67
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		92,83G-3,14G	92,94	G	5,73	5,73
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,58G-9,58G	99,58	G	6,29	6,14
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,01G-8,17G	98,05	G	5,59	5,57
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		95,73G-6,13G	95,76	G	5,69	5,69
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 5,3490000000000002%, zinsv. v. 16.08.23-15.11.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,31G-1,38G	101,39	G	4,25	4,24
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		97G-7G	97	G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		89,6G-9,84G	89,34	G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		88,51G-8,87G	88,48	G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		100,01G-0,01G	100,01	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		94,71G-4,91G	94,75	G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		81,05G-1,1G	80,95	G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,91G-3,92G	93,91	G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		82,93G-3,08G	82,94	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		86,27G-6,45G	86,32	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		90,37G-1,21G	90,26	G	4,44	4,44
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		75,63G-6,08G	75,05	G	5,26	5,26
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		85,72G-6,21G	85,5	G	3,73	3,73
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,59G-5,08G	84,52	G	2,04	2,04
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		76,04G-6,92G	75,99	G	3,2	3,2
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,83G-6,87G	96,78	G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		62,51G-3,2G	62,28	G	4,62	4,62
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		98,59G-8,76G	98,62	G	3,93	3,92
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		98,05G-8,53G	98,01	G	4,15	4,14
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		99,85G-100,07G	99,85	G	4,08	4,08
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		99,32G-9,82G	99,24	G	4,29	4,28
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		98,66G-9,31G	98,54	G	4,49	4,49
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		99,02G-9,26G	98,97	G	4,17	4,17
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		98,61G-9,15G	98,56	G	4,42	4,42
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,69G-9,66G	99,66	G	2,23	2,23
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		91,88G-2,24G	91,88	G	4,03	4,03
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		91,28G-1,64G	91,12	G	6,31	6,3
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		93,51G-3,92G	93,47	G	4,22	4,22
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		92,19G-2,77G	92,01	G	4,44	4,44
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		84,79G-5,76G	84,6	G	6,4	6,4
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		92,94G-3,95G	92,65	G	4,69	4,69
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		82,12G-2,13G	82,12	G		
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,36G-9,35G	99,45	G	4,31	4,26
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		91,15G-1,26G	91,15	G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,38G-6,55G	96,38	G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	Volkswagen Leasing GmbH Medium - Term Notes 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,41G-8,42G	98,39 G	2,28	2,28
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,28G-5,49G	95,3 G	3,4	3,4
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,95G-3,07G	93 G	3,21	3,21
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,57G-0,97G	80,5 G	1,23	1,23
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		96,46G-6,42G	96,46 G	4,13	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		89,63G-90G	89,6 G	0,83	0,83
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		79,84G-80,29G	79,8 G	1,56	1,56
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	95,62G-5,79G	95,56 G	4,13	4,13
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		90,18G-0,11G	89,98 G	5,23	5,23
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,75G-7,8G	97,75 G	4,31	4,31
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		95,25G-5,17G	95,08 G	5,42	5,42
Euro	100.000	11.01.24	11.JAJO	A3K0R9	XS2430042841	Volvo Treasury AB Floating Rate Medium -Term Notes 4,389999999999997%, zinsv. v. 11.07.23-10.10.23, v. 11.01.22(24), EO-FLR Med.-Term Nts 2022(24)		98,91G-8,91G	98,91 G	7,54	7,37
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,94G-6,06G	95,94 G	0,26	0,26
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		95,91G-6,11G	95,92 G	3,37	3,37
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		95,28G-5,42G	95,27 G	1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,29G-5,5G	95,31 G	3,35	3,35
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		93,21G-3,61G	93,14 G	3,76	3,76
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		98,03G-8,09G	97,99 G	4,08	4,08
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		90,07G-0,32G	90,01 G	3,8	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		97,2G-7,23G	97,22 G	4,06	
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		98,9G-9,11G	98,89 G	3,92	3,91
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		99,04G-9,37G	98,94 G	3,8	3,8
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		100,38G-1,08G	100,22 G	5,86	5,85
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	91,64G-1,89G	91,61 G	3,25	3,25
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,87G-5,97G	95,87 G	2,58	2,58
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		99,28G-9,29G	99,28 G	4,46	4,46
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		89,33G-90,25G	89,78 G	3,83	3,83
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	92,3G-2,53G	92,33 G	2,4	2,4
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	98,6G-8,62G	98,58 G	1,51	1,51
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	85,42G-5,76G	85,35 G	3,46	3,46
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	92,39G-2,61G	92,31 G	3,22	3,22
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	81,27G-1,76G	81,23 G	5,14	5,14
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	71,25G-1,85G	71,11 G	5,63	5,63
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		95,59G-5,92G	95,61 G	3,11	3,11
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		50,29G-0,86G	50,14 G	3,89	3,89
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		98,31G-8,3G	98,31 G	3,29	3,29
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,46G-3,37G	82,43 G	5,29	5,29
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,78G-9,01G	88,74 G	1,4	1,4
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	75,39G-5,88G	75,34 G	2,63	2,63
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	75,32G-5,87G	75,24 G	1,31	1,31
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	63,82G-4,56G	63,98 G	3,43	3,43
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		82,84G-3,27G	82,82 G	1,49	1,49
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		58,85G-9,49G	58,7 G	5,33	5,33
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	95,05G-5,05G	95,05 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		99,25G-9,67G	99,21 G	4,84	4,84
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		97,31G-7,82G	97,26 G	5,37	5,36
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		71,08G-1,69G	71,14 G	1,74	1,74
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		95,05G-5,16G	95,1 G	4,8	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		83,61G-3,87G	83,57 G	0,89	0,89
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		75,5G-6,15G	75,56 G	1,63	1,63
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		66,39G-7,58G	66,3 G	2,95	2,95
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		53,3G-3,91G	53,12 G	5,53	5,53
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		99,61G-9,63G	99,61 G	24,91	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		89,27G-9,49G	89,26 G	5,02	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		78,03G-8,87G	78,01 G	0,63	0,63
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		67,67G-8,29G	67,58 G	2,17	2,17
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		45,72G-6,27G	45,51 G	5,38	5,38
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		91,76G-1,9G	91,73 G	2,97	2,97
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		85,57G-6,28G	85,54 G	4,33	4,33
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		79,62G-80,23G	79,63 G	5,3	5,29
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		221,2G-1,1G-1,8G-1,6G-1,4G-0,9G-1G-19,7G-20,3G-1,6G-3,8G-4,8G-4,4G-6,6G	219,5 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		95,25G-5,25G	95,25 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,3G-8,35G	98,29 G	1,77	1,77
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Uverova Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		82,62G-3,02G	82,58 G	1,2	1,2
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		89,82G-90,17G	89,76 G	1,93	1,93
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,01G-0,01G	0,01 G		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		94,62G-4,68G	94,35 G	5,63	5,62
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,2G-8,64G	88,06 G	5,61	5,61
US\$	1.000	01.03.26	01.MS	A3LEK8	US929160BA60	5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26)		99,67G-9,7G	99,57 G	6,02	6
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,6G-6,61G	96,58 G	5,83	5,83
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		77,4G-7,5G	77,31 G	7,23	7,22
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		77,51G-7,45G	77,47 G	7,39	7,39
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,75G-8,73G	98,68 G	6,9	6,81
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,32G-4,51G	94,41 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		87,04G-7,58G	87,08 G	2,83	2,83
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		72,97G-3,79G	72,67 G	7,01	7,01
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		92,74G-3,06G	92,73 G	4,47	4,47
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		76,47G-6,57G	75,7 G	7,04	7,04
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		97,12G-7,35G	97,17 G	6,15	6,13
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		75,38G-6,14G	74,96 G	6,82	6,82
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		83,1G-3,9G	83,03 G	6,29	6,28
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		98,73G-8,76G	98,71 G	1,92	1,92
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		95,56G-5,67G	95,52 G	0,42	0,42
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,46G-6,55G	96,42 G	0,83	0,83
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		84,52G-4,8G	84,32 G	0,35	0,35
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		89,7G-9,94G	89,55 G	0,67	0,67
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		86,55G-6,78G	86,37 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		82,77G-3,08G	82,56 G	0,3	0,3
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		102,55G-3,5G	102,33 G	5,23	5,23
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		102,07G-3,26G	101,97 G	4,95	4,95
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		112,94G-3,62G	112,53 G	5,19	5,19
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		110,01G-1,43G	109,63 G	5,15	5,15
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		87,64G-8,62G	87,27 G	5,11	5,11
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		85,08G-6,15G	84,52 G	5,1	5,1
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		97,03G-7,17G	97,02 G	5,25	5,24
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		95,3G-5,81G	95,29 G	4,73	4,73
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,52G-6,64G	96,51 G	5,42	5,39
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		78,26G-9,35G	77,65 G	5,18	5,18
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		98,52G-9,61G	98,12 G	5,1	5,1
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		107,15G-7,69G	107,06 G	3,45	3,45
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		94,77G-5,64G	94,54 G	5,34	5,34
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		103,8G-5,01G	103,26 G	5,25	5,25
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		85,42G-6G	84,59 G	5,21	5,21
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		97,46G-7,24G	97,45 G	3,67	3,66
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,49G-8,51G	98,49 G	5,71	5,65
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,72G-7,78G	97,72 G	5,57	5,55
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		91,94G-2,41G	91,87 G	4,8	4,8
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		94,98G-5,21G	95,01 G	4,92	4,91
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		87,46G-8,21G	87,54 G	4,67	4,67
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		68,39G-9,51G	67,93 G	5,13	5,13
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		96,78G-7,14G	96,74 G	4,79	4,79
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		85,34G-5,76G	85,15 G	3,47	3,47
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		65,02G-5,76G	64,42 G	4,97	4,97
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,87G-9,18G	88,86 G	2,34	2,34
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		80,33G-0,98G	80,23 G	4,4	4,4
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		68,91G-9,87G	68,58 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	Walmart Inc. Registered Notes 4%, v. 18.04.23(26), DL-Notes 2023(23/26)		97,46G-7,76G	97,49 G	4,97	4,96
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		95,83G-6,24G	95,75 G	4,87	4,87
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		94,71G-5,25G	94,54 G	4,9	4,9
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		93,38G-4,04G	93,05 G	4,94	4,94
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		89,6G-90,4G	88,49 G	5,2	5,2
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	Warner Media LLC Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,77G-9,73G	99,82 G	3,84	3,84
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77	WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		99,85G-9,95G	99,82 G	6,53	6,51
US\$	1.000	15.03.32	15.MS	A3K3FT	US55903VAL71	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A		86,35G-6,91G	86,09 G	6,38	6,37
US\$	1.000	15.03.52	15.MS	A3K3FX	US55903VAQ68	5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A		76,76G-7,59G	76,1 G	7,08	7,08
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		90,88G-1,46G	90,89 G	5,33	5,32
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		94,97G-5,52G	94,98 G	5,3	5,3
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		81,94G-2,84G	81,68 G	5,46	5,46
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,24G-0,43G	90,3 G	1,65	1,65
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,53G-2,95G	82,58 G	2,76	2,76
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		76,68G-7,18G	76,58 G	3,85	3,85
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		58,74G-9,43G	58,39 G	5,42	5,42
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		83,23G-3,62G	83,28 G	4,76	4,76
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		69,59G-70,07G	69,14 G	5,72	5,72
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		95,12G-5,57G	94,97 G	5,52	5,51
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		94,27G-4,79G	94,03 G	5,4	5,4
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		97,86G-8,42G	97,97 G	5,28	5,27
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		95,51G-6,34G	95,41 G	5,41	5,4
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		99,57G-9,09G	99,43 G	6,29	6,27
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		91,05G-1,08G	91,09 G	6,61	6,59
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		93,55G-3,53G	93,54 G	6,37	6,36
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		77,18G-7,64G	76,97 G	4,6	4,6
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		96,9G-6,83G	96,88 G	1,65	1,65
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		91,98G-2,3G	91,95 G	5,52	5,52
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		82,23G-2,75G	82,19 G	5,49	5,48
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,21G-4,39G	94,21 G	4,58	4,58
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		92,09G-2,62G	92 G	5,77	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	Wells Fargo & Co. Floating Rate Medium -Term Notes 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		87,52G-8,55G	86,75 G	5,94	5,94
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,64G-3,74G	93,6 G	4,63	4,63
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		69,57G-70,15G	69,3 G	5,87	5,87
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		97,84G-7,83G	97,82 G	2,66	2,66
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		85,77G-6,35G	85,65 G	4,01	4,01
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		88,07G-8,49G	88,1 G	5,21	5,21
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		92,71G-3,1G	92,78 G	5,28	5,28
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,56G-5,73G	95,58 G	4,53	4,53
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		84,3G-4,82G	84,24 G	5,54	5,53
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		95,6G-6,12G	95,4 G	5,97	5,97
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		96,85G-7,44G	96,56 G	5,96	5,96
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		98,4G-8,86G	98,36 G	5,89	5,89
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	91,33G-1,69G	91,32 G	2,96	2,96
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		98,75G-8,77G	98,73 G	4,24	4,24
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		94,95G-5,16G	94,82 G	5,55	5,54
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,06G-0,48G	90,02 G	3,3	3,3
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		84,52G-5,26G	84,38 G	6,59	6,59
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		91,84G-2,16G	91,8 G	4,33	4,33
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		95,3G-5,35G	95,22 G	5,52	5,51
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,07G-9,42G	89,06 G	2,22	2,22
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		75,94G-6,65G	75,53 G	5,89	5,89
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,56G-5,71G	95,54 G	3,38	3,38
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		95,46G-5,73G	95,5 G	5,82	5,82
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,27G-4,56G	94,27 G	4,19	4,18
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,43G-8,47G	98,45 G	4,16	4,14
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,59G-9,62G	99,58 G	5,21	5,21
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,36G-7,41G	97,43 G	5,99	5,99
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		95,77G-5,88G	95,83 G	6,03	6
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		77,24G-7,93G	77,08 G	1,6	1,6
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,83G-6,88G	96,81 G	1,55	1,55
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		97,57G-7,56G	97,57 G	1,02	1,02
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		80,58G-1,22G	80,4 G	6,1	6,1
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)	73,52G-4,23G	73,25 G	5,58	5,58	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2020(30)	78,07G-8,79G	77,91 G	1,58	1,58	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	92,89G-3,46G	92,85 G	5,64	5,64	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	98,99G-9,11G	99,05 G	6,04	5,93	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	92,09G-2,43G	92,04 G	5,49	5,48	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		95,75G-6,58G	95,55 G	5,87	5,87
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		87,09G-8,2G	86,72 G	6,09	6,09
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		92,89G-3,3G	93 G	5,83	5,82
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		91,89G-2,19G	91,88 G	5,82	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		94,05G-4,86G	93,84 G	6,21	6,21
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,28G-9,39G	99,36 G	6,16	6,04
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		91,58G-2,52G	91,23 G	6,36	6,36
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		83,2G-4,25G	82,85 G	6,9	6,9
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		77,13G-7,81G	76,8 G	6,33	6,33
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		80,69G-1,41G	80,38 G	6,38	6,38
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		82,96G-3,77G	82,66 G	6,36	6,36
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		89,61G-90,3G	89,03 G	6,32	6,32
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		95,93G-6,25G	96,02 G	6,27	6,25
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		94,77G-5,27G	94,79 G	5,75	5,74
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		95,18G-5,5G	95,24 G	5,97	5,96
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		80,45G-1,3G	80,08 G	6,35	6,35
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		99,09G-9,06G	99,04 G	7,1	6,95
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		91,13G-1,86G	91,01 G	6,69	6,68
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		80,97G-1,99G	80,69 G	6,84	6,84
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		96,35G-6,57G	96,44 G	6,16	6,15
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		85,44G-5,72G	85,19 G	5,89	5,88
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		91,44G-2,15G	91,52 G	5,88	5,87
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,38G-8,39G	98,43 G	6,73	6,63
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,47G-0,81G	90,47 G	5,73	5,72
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		80,21G-0,81G	80,13 G	6	6
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,31G-4,79G	94,22 G	4,15	4,14
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		93,3G-3,56G	93,26 G	2,93	2,93
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		72,26G-3,02G	72,08 G	3,72	3,72
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		75,72G-6,41G	75,63 G	2,61	2,61
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		98,89G-9,55G	98,77 G	4,58	4,57
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		85,84G-5,74G	85,76 G	6,66	6,66
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 6,4009999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		97,09G-7,12G	96,5 G	7,6	7,58
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		98,88G-9,34G	98,73 G	4,78	4,77
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		88,21G-8,5G	88,16 G	1,12	1,12
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,33G-4,04G	73,13 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
£	1.000	31.03.32	31.03.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		91,23G-2,21G	90,89 G	6,32	6,31
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		100,25G-0,25G	100,26 G	4,21	4,14
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		96,71G-6,89G	96,63 G	4,1	4,1
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		95,7G-6G	95,57 G	4,2	4,2
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		95,65G-5,9G	95,56 G	4,12	4,12
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		97G-7,02G	97,01 G	3,09	3,09
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,57G-4,9G	94,66 G	7,16	7,13
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,54G-8,84G	78,31 G	7,21	7,21
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		72,72G-3,18G	72,42 G	7,58	7,57
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)		97,23G-7,87G	97,14 G	6,55	6,55
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		98,08G-9,13G	98,45 G	6,4	6,39
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,42G-5,52G	95,48 G	5,95	5,95
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		88,67G-9G	88,78 G	3,01	3,01
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		76,2G-6,83G	76,06 G	6,74	6,74
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		85,31G-5,71G	85,23 G	3,78	3,78
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,13G-8,21G	98,17 G	7,9	7,76
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,46G-4,13G	83,36 G	3,86	3,86
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,07G-0,07G	100,07 G	4,98	4,89
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 5,2401499999999999%, zinsv. v. 16.03.23-15.06.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,78G-0,77G	100,77 G	5,01	5
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	Westpac Banking Corp. Floating Rate Notes 6,1944299999999997%, zinsv. v. 26.05.23-27.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,22G-0,14G	100,14 G	6,04	5,95
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		97,2G-7,23G	97,2 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,1656599999999999%, zinsv. v. 11.04.23-10.07.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)							
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			82,71G-3,39G	82,56	G	3,28	3,28	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			95,36G-5,44G	95,31	G	1,04	1,04	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			80,5G-1,2G	80,33	G	3,05	3,05	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			91,63G-1,79G	91,58	G	0,82	0,82	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			99,08G-9,08G	99,07	G	1,01	1,01	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			82,38G-2,82G	82,24	G	0,02	0,02	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			64,85G-5,51G	64,5	G	1,14	1,14	
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			97,42G-7,82G	97,31	G	3,67	3,66	
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694			100,01G-99,99G	99,99	G	5,27	5,26	
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385				99,27G-9,4G	99,26	G	3,84	3,83
									100,56G-0,86G	100,47	G	1,88	1,88
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244		Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)						
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			89,35G-9,63G	89,27	G	1,95	1,95	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			99,55G-9,54G	99,53	G	1,5	1,5	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			89,21G-9,66G	89,14	G	3,23	3,23	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			89,46G-9,93G	89,41	G	2,47	2,47	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			96,11G-6,09G	96,09	G	0,62	0,62	
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			95,83G-5,96G	95,78	G	1,3	1,3	
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			99,1G-9,42G	99,13	G	3,95	3,95	
									97,86G-8,62G	97,69	G	4,04	4,04
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)							
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,61G-3,86G	93,63	G	5,38	5,36	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			92,6G-2,93G	92,62	G	5,36	5,36	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			93,5G-3,83G	93,43	G	5,36	5,35	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			92,92G-3,61G	93,08	G	5,09	5,09	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			86,29G-6,72G	86,12	G	5,18	5,17	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			98,65G-8,76G	98,67	G	5,92	5,84	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			95,4G-5,57G	95,4	G	4,92	4,92	
US\$	1.000	26.08.25	26.FA	A3K5ZT	US961214FC22			96,97G-7,06G	96,96	G	5,37	5,37	
US\$	1.000	26.08.27	26.FA	A3K5X2	US961214ER00			96,2G-6,71G	96,19	G	5,02	5,02	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			89,05G-9,36G	89,06	G	2,57	2,57	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			80,93G-1,41G	80,72	G	5,14	5,14	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			84,8G-5,32G	84,83	G	4,55	4,55	
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			100,13G-0,56G	100,15	G	5,38	5,37	
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19			99,3G-9,38G	99,28	G	6	5,98	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45				79,01G-9,52G	78,54	G	6,61	6,61
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672		Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 5,9337%, zinsv. v. 29.05.23-27.08.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)						
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591				101,02G-0,36G	100,39	G	5,99	5,99
									88,25G-8,5G	88,21	G	1,73	1,73
US\$	10.000	endlos	30.MS	479147	GB0009573998		Westpac Banking Corp. Subordinated Floating Rate Notes 2,2143799999999998%, zinsv. v. 30.09.19-30.03.20, DL-FLR-Notes 1986(91/Perp.) 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)						
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70			99,33G-9,33G	99,33	G	5,48	5,48	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			92,61G-2,85G	92,82	G	5,48	5,48	
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			75,68G-6,09G	75,52	G	5,43	5,43	
								93,99G-4,1G	93,97	G	3,98	3,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	Westpac Banking Corp. Subordinated Floating Rate Notes 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		86,57G-7,11G	86,56 G	5,79	5,79
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		75,05G-5,44G	74,79 G	5,77	5,76
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		63,05G-3,76G	62,85 G	6,59	6,59
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		63,43G-4,01G	63,1 G	6,65	6,65
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,78G-7,97G	87,85 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		98,68G-8,7G	98,67 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		83,59G-3,99G	83,47 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		99,86G-100,29G	99,74 G	3,68	3,67
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		96,84G-6,93G	96,82 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		92,31G-2,56G	92,27 G	2,36	2,36
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		85,35G-5,66G	85,27 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		88,53G-8,82G	88,47 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,56G-9,57G	99,56 G	8,41	8,12
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		90,11G-0,63G	89,99 G	5,8	5,79
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		90,84G-1,55G	90,86 G	5,71	5,7
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		78,77G-9,11G	78,13 G	6,33	6,32
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,05G-9,01G	98,99 G	6,06	5,98
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		96,58G-6,75G	96,58 G	5,83	5,81
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		78,86G-9,76G	78,46 G	6,25	6,25
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		95,52G-6,16G	95,41 G	5,65	5,64
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		92,69G-3,24G	92,56 G	5,77	5,77
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		97,08G-7,75G	96,85 G	5,9	5,89
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,86G-6,3G	85,79 G	1,16	1,16
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.à.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		91,58G-1,87G	91,54 G	2,69	2,69
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		88,81G-9,26G	88,78 G	2,44	2,44
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,45G-7,01G	97,45 G	4,39	4,38
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		98G-8G	98 G	4,06	4,06
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		96,5G-6,5G	96,55 G	4,85	4,84
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		97,75G-7,56G	97,56 G	7,24	7,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		95,52G-5,94G	95,43 G	5,94	5,93
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		78,63G-8,75G	78,69 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			85,73G-5,75G	85,75 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		99,65G-9,65G	99,64 G	0,9	0,9
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			92,42G-2,62G	92,43 G	1,8	1,8
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			82,96G-3,41G	82,87 G	3,15	3,15
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			77,13G-7,7G	77,05 G	4,59	4,59
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		92,36G-2,53G	92,27 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,51G-5G	11,51 G	6,46	6,46
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		98,71G-8,75G	98,71 G	3,52	3,52
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			88,5G-8,86G	88,43 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2			94,95G-5,77G	94,79 G	3,15	3,15
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		69,89G-70,51G	69,16 G	5,93	5,93
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76			94,97G-5,67G	94,88 G	5,61	5,61
US\$	1	endlos		A0KRKX	GB00B15KXY63	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		22,316G-2,21G-2,264G- 2,436G-2,342G-2,354G- 2,334G-2,346G-2,408G- 2,418G-2,308G-2,348G- 2,222G-2,168G	22,394 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		6,0495G-5,979G-6,0085G- 6,0105G-6,0085G-6,0265G- 6,0265G-6,016G-6,0385G- 6,0285G-6,06G-6,0435G- 6,0515G-6,0475G	6,057 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		25,534G-5,548G-5,634G- 5,66G-5,628G-5,628G- 5,652G-5,6G-5,668G- 5,718G-5,676G-5,682G- 5,672G-5,65G	25,528 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		27,324G-7,35G-7,374G- 7,4G-7,318G-7,266G- 7,25G-7,142G-7,134G- 7,186G-7,14G-7,188G- 7,064G-6,988G	27,404 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		19,311G-9,396G-9,434G- 9,465G-9,485G-9,491G- 9,468G-9,446G-9,461G- 9,503G-9,437G-9,425G- 9,44G-9,44G	19,192 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,373G-1,359G-1,415G- 1,395G-1,395G-1,416G- 1,467G-1,446G-1,473G- 1,521G-1,531G-1,558G- 1,539G-1,518G	11,362 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1N49N	JE00B78CP782	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		55,545G-5,375G-5,345G-5,325G-5,16G-5,045G-5,045G-4,685G-4,74G-4,98G-5,2G-5,36G-5,05G-4,885G	55,66	G	
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		11,279G-1,288G-1,313G-1,325G-1,306G-1,304G-1,295G-1,277G-1,299G-1,317G-1,296G-1,296G-1,296G-1,296G	11,277	G	
US\$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude		54,94G-5,21G-5,015G-5,03G-4,68G-4,39G-4,235G-3,65G-4,005G-4,395G-4,45G-4,8G-4,1G-3,795G	55,14	G	
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(unl.) California Carbon		31,664G-1,602G-1,712G-1,752G-1,778G-1,778G-1,772G-1,83G-1,958G-2,058G-2,028G-2,088G-2,056G-2,072G	31,582	G	
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,1795G-5,176G-5,163G-5,1765G-5,16G-5,143G-5,1415G-5,116G-5,1355G-5,1495G-5,15G-5,1655G-5,131G-5,118G	5,185	G	
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,5348G-2,513G-2,5132G-2,5194G-2,5104G-2,5022G-2,4972G-2,488G-2,5028G-2,5118G-2,5218G-2,5298G-2,5098G-2,5028G	2,54	G	
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		0,5886G-0,5807G-0,5903G-0,5913G-0,5901G-0,5887G-0,5913G-0,5876G-0,5863G-0,5852G-0,5806G-0,5796G-0,5786G-0,5777G	0,589	G	
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.		7,4165G-7,5125G-7,5045G-7,505G-7,5105G-7,5085G-7,4965G-7,4965G-7,523G-7,5425G-7,513G-7,512G-7,512G-7,512G	7,417	G	
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		5,786G-5,787G-5,803G-5,798G-5,792G-5,782G-5,786G-5,752G-5,7645G-5,7995G-5,8525G-5,879G-5,87G-5,924G	5,743	G	
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		14,755G-4,817G-4,85G-4,847G-4,838G-4,826G-4,852G-4,754G-4,795G-4,888G-5,095G-5,124G-5,088G-5,172G	14,68	G	
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,7932G-3,8098G-3,8192G-3,8162G-3,8134G-3,8058G-3,813G-3,7878G-3,7974G-3,8216G-3,8506G-3,868G-3,8616G-3,8986G	3,786	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Market ETP 21(unl.)		2,6272G-2,625G-2,6342G-2,6306G-2,6288G-2,6228G-2,6264G-2,6092G-2,6188G-2,6072G-2,6564G-2,668G-2,6632G-2,689G	2,607	G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		0,9687G-0,9662G-0,97G-0,97G-0,97G-0,9651G-0,967G-0,9577G-0,9643G-0,9592G-0,9796G-0,9806G-0,9804G-0,9882G	0,937	G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		2,9392G-2,9382G-2,9528G-2,9534G-2,9584G-2,9482G-2,9584G-2,9356G-2,9538G-2,962G-3,0022G-3,0186G-3,0122G-3,0336G	2,875	G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,401G-2,398G-2,417G-2,4144G-2,4134G-2,4004G-2,4026G-2,3732G-2,3932G-2,4072G-2,455G-2,4578G-2,4716G-2,4902G	2,33	G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		2,3146G-2,3136G-2,3252G-2,3246G-2,3254G-2,3256G-2,3306G-2,3128G-2,3278G-2,3354G-2,361G-2,3534G-2,357G-2,3704G	2,274	G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.)		20,086G-0,132G-0,266G-0,276G-0,224-0,226G-0,27G-0,256G-0,398G-0,53G-0,606G-0,574G-0,64G-0,63G-0,602G	19,878	G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		164,28G-4,29G-5,02G-5,23G-5,07G-5,2G-5,14G-5,29G-5,56G-5,58G-5,44G-5,4G-5,35G-5,28G	163,89	G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		168,14G-8,13G-8,8G-9,04G-8,89G-9,08G-8,99G-9,1G-9,54G-9,52G-9,35G-9,25G-9,25G-9,14G	167,73	G		
Euro	1	30.11.62		A3G6MJ	XS2637077533	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short		49,872G-9,708G-9,668G-9,876G-9,752G-50,685G-0,285G-0,535G-0,37G-0,305G	50,48	G		
Euro	1	30.11.62		A3G6MK	XS2637076568	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.		46,6G-6,562G-7,276G-7,6G-7,73G-8,694G-8,114G-8,504G-8,568G-8,504G	47,66	G		
Euro	1	30.11.62		A3G6ML	XS2637077020	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.		49,63G-9,784G-9,772G-9,57G-9,702G-8,806G-9,182G-8,938G-9,09G-9,182G	49,02	G		
US\$	1	30.11.62		A3GM4L	IE00BMTM6B32	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.		36,254G-6,464G-6,158G-6,108G-5,742G-5,426G-5,25G-4,754G-5,278G-5,704G-5,658G-6,076G-5,688G-4,792G	36,092	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A3GM4M	IE00BMTM6C49	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort		0,5412G-0,5424G-0,5499G-0,5524G-0,5587G-0,5643G-0,5654G-0,5733G-0,5629G-0,556G-0,5467G-0,5422G-0,5537G-0,5573G	0,539 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	38,402G-8,476G-8,38G-8,382G-8,266G-8,182G-8,118G-8,028G-8,126G-8,192G-8,146G-8,242G-8,084G-8,048G	38,462 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		98,02G-8,08G	98,02 G	2,73	2,73
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		87,38G-7,84G	87,19 G	2,26	2,26
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		89,655G-9,725G	89,665 G	5,22	5,22
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		92,77G-3,11G	92,71 G	3,2	3,2
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,01G-9,03G	99,02 G	3,88	3,86
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		82,16G-2,7G	82,04 G	1,81	1,81
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		97,89G-8,23G	97,85 G	3,62	3,62
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		85,99G-6,26G	85,89 G	0,58	0,58
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		99,04G-9,8G	98,89 G	3,78	3,78
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		90,93G-1,24G	90,95 G	6,01	6
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		92,95G-3,32G	92,96 G	6,02	6,02
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		95,12G-5,18G	95,07 G	3,87	3,87
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		84,06G-4,4G	83,75 G	5,69	5,69
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		82,44G-2,93G	82,26 G	0,9	0,9
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,78G-8,79G	98,76 G	4,78	4,74
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		91,13G-1,72G	91,02 G	5,51	5,5
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		86,78G-7,39G	86,5 G	5,75	5,75
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,44G-3,72G	93,34 G	5,52	5,51
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,29G-7,35G	97,27 G	3,29	3,29
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		89,3G-9,77G	89,3 G	1,95	1,95
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,72G-5,8G	95,73 G	0,52	0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		90,02G-0,36G	90,01 G	1,93	1,93
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		87,99G-8,26G	88,06 G	6,46	6,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		97,39G-7,49G	97,4 G	4,61	4,61
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			90,11G-1,45G	90,87 G	4,61	4,61
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		83,85G-4,14G	83,73 G	3,19	3,19
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			93,99G-4,25G	93,96 G	4,62	4,61
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,68G-9,68G	99,67 G	4,34	4,27
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,91G-6,02G	95,89 G	2,85	2,85
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		81G-1,82G	80,7 G	6,55	6,54
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		85,87G-6,36G	85,79 G	3,73	3,73
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)		95,21G-5,38G	95,24 G	3,87	3,87
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			94,21G-4,56G	94,13 G	3,97	3,96
Euro	1.000	30.05.28	30.05.	A3LH57	XS2626022573			99,48G-9,86G	99,38 G	4,15	4,15
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		91,94G-2,49G	91,92 G	5,8	5,8
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			89,23G-9,97G	89,16 G	5,75	5,74
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			96,35G-6,62G	96,35 G	6,19	6,17
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			94,68G-5,18G	94,65 G	6,02	6,01
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		95,39G-5,58G	95,4 G	2,09	2,09
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			88,93G-9,31G	88,89 G	1,67	1,67
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			(exA)-89,94G-90,55G	89,77 G	3,68	3,68
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,33G-0,56G	100,31 G	1,92	1,92
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		100,1G-0,14G	100,1 G	5,24	5,24
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		71,02G-1,32G	70,94 G	4,48	4,47
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)		92,93G-3,14G	92,89 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79			86,85G-7,26G	86,81 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8			82,2G-2,75G	82,11 G	0,3	0,3
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)		98,37G-9,01G	98,26 G	3,29	3,29
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		83,05G-3,36G	82,86 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		92,93G-3,32G	93,17 G	5,69	5,68
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		93,24G-3,5G	92,89 G	5,64	5,63
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		87,05G-7,61G	87,02 G	5,71	5,7
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		84G-4,56G	83,96 G	5,63	5,62
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		66,96G-7,92G	66,58 G	6,01	6,01
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		91,47G-2,08G	91,32 G	5,85	5,84
US\$	1.000	15.03.27	15.MS	A3KYL	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,41G-7,49G	87,24 G	3,97	3,97
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		73,88G-4,99G	74,99 G	10,11	10,1
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		97,58G-7,66G	97,63 G	7,3	7,23
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		65,66G-5,88G	66,79 G	10,05	10,04
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		94,91G-5,02G	94,89 G	7,92	7,92
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		79,8G-80,41G	79,54 G	7,24	7,23
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		74,1G-4,77G	74 G	7,24	7,23
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		57,67G-8,12G	57,26 G	7,96	7,96
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		97,79G-7,92G	97,8 G	5,84	5,8
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		84,11G-4,72G	84 G	5,13	5,13
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		92,63G-2,88G	92,67 G	5,81	5,8
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		97,26G-7,26G	97,23 G	0,26	0,26
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	4,7441899999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		98,97G-8,97G	98,98 G	5,17	5,16
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,6G-3,04G	82,47 G	0,02	0,02
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,83G-3,16G	92,83 G	1,33	1,33
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		82,89G-3,34G	82,85 G	1,2	1,2
£	1.000	31.10.44	30.A31O	A1ZRVJ	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		75,91G-7,08G	75,52 G	6,15	6,15
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)	S s	61,04G-1,89G	60,6 G	6,42	6,42
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		92,73G-3,43G	92,42 G	6,49	6,48
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		90,48G-1,48G	89,99 G	6,56	6,56
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		81,25G-1,25G	80,72 G	13,69	13,67
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		65,96G-6,45G	65,99 G	11,28	11,27
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		91,67G-1,55G	91,21 G	14,09	14,07
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		95,36G-5,24G	95,48 G	17,74	17,43
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		82,86G-3,13G	83,11 G	13,07	13,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		81,75G-2,45G	82,25 G	6,72	6,72
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		88,22G-8,48G	88,16 G	6,52	6,51	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenski energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		88,35G-8,84G	88,28 G	3,9	3,9
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		97G-8,25G	97 G	5,71	5,69
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		99,04G-9,04G	99,03 G	2,5	2,5
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		87,15G-7,35G	87,12 G	5,59	5,59	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		83,88G-3,9G	83,88 G	6,22	6,22	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		95,23G-5,19G	95,04 G	5,52	5,51
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		89,67G-9,57G	89,45 G	6,21	6,21	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724		100,07G-0,3G	100,1 G	5,63	5,63	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		87,76G-7,94G	87,8 G	4,52	4,52	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		89,62G-9,71G	89,57 G	5,88	5,87	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		84,67G-4,62G	84,45 G	5,27	5,27	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		96,55G-6,57G	96,48 G	7,07	7,03
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		81,68G-1,68G	81,56 G	6,52	6,51
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		73,6G-3,86G	73,7 G	8,91	8,9
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		94,93G-5,17G	94,86 G	4,01	4,01
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		95,95G-6,07G	95,87 G	6,26	6,23	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		80,23G-1,26G	79,9 G	6,09	6,09	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		93,26G-3,44G	93,19 G	6,13	6,11	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		88,93G-9,35G	88,87 G	2,58	2,58	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40		79,72G-80,45G	79,77 G	5,67	5,67	
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		80G-0G	80 G	9,42	9,4
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 12,959%, zinsv. v. 09.06.23-10.09.23, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		99G-9G	99 G	13,91	13,89
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		94,55G-4,97G	94,51 G	5,12	5,12
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71		92G-2,36G	91,97 G	5,18	5,18	
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54		76,81G-7,74G	76,2 G	5,73	5,73	
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25		80,83G-1,18G	80,55 G	4,89	4,89	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08		64,99G-5,6G	64,46 G	5,54	5,54	
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70		99,38G-9,68G	99,41 G	5,63	5,62	
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53		101,37G-2,01G	101,17 G	5,39	5,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		94,84G-4,85G	94,81 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		90,73G-0,95G	90,62 G	1,64	1,64
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,85G-4,03G	93,76 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		86,35G-6,5G	86,16 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		89,53G-9,78G	89,42 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		90,11G-0,3G	89,97 G	0,66	0,66
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		96,61G-6,81G	96,52 G	1,91	1,9
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		86,52G-6,77G	86,34 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		90,07G-89,73G	90,08 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		90,96G-1,32G	90,92 G	4,11	4,11
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,155999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		98,61G-9,2G	98,59 G	4,31	4,31
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,26G-4,46G	94,23 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	93,34G-3,51G	93,24 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,34G-2,58G	92,18 G	1,61	1,61
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		84,4G-4,69G	84,2 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		83,54G-3,68G	83,34 G	1,91	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,62G-0,7G	90,62 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,75G-9G	88,61 G	0,45	0,45
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		92,51G-2,74G	92,47 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,399999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		96,95G-7,2G	96,82 G	1,9	1,9
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,18G-0,44G	90,14 G	3,76	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	72,37G-3,45G	72,04 G	3,91	3,91
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,38G-0,96G	80,25 G	2,9	2,9
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		77,52G-7,49G	77,6 G	4,99	4,99
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		84,41G-4,7G	84,28 G	0,24	0,24
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		95,68G-5,93G	95,64 G	1,55	1,55
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		95,93G-6,11G	95,92 G	1,83	1,83
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		85,26G-5,52G	85,09 G	1,97	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		85,78G-5,77G	85,62 G	2,17	2,17
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,03G-9,19G	99 G	1,79	1,79
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,34G-5,52G	95,31 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,47G-8,59G	98,45 G	1,64	1,64
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		85,49G-5,75G	85,27 G	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 23.08.2023	Einheitspreis 22.08.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		86,35G-6,54G	86,1 G	1,27	1,27
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		103,97G-4,32G	103,69 G	1,66	1,66
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,87G-3,08G	92,78 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		86,37G-8,51G	86,03 G	1,65	1,65
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		93,16G-3,39G	92,99 G	1,6	1,6
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		88,6G-8,85G	88,45 G	1,64	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		70,7G-1,05G	70,3 G	0,7	0,7
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		101,66G-2,48G	101,45 G	1,56	1,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 22.08.2023	Fortlaufender Preis 23.08.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	2,93 G	2,994G-2,96G-2,98G-2,98G-3,04-2,98G-2,96G-2,97G-2,94G-2,96G-3G-3,04G-3,044G-3,034G-3,05G	9,65	2,87
					A3GSS6	XS2353177293	HANetf ETC Securities PLC HANetf ETC Securities PLC	1	86,63 G	86,6G-5,85G-6,95G-6,84G-6,405G-6,12G-6,12G-5,02G-5,06G-5,2G-4,87G-4,87G-4,87G	96,4	72,8
					A3GZV8	XS2472334403	Leverage Shares PLC Leverage Shares PLC	1	0,37 G	0,3703G-0,3692G-0,3675G-0,3723G-0,3726G-0,3791G-0,3753G-0,3708G-0,3569G-0,3444G-0,3428G-0,3379G-0,3428G-0,3438G	11,27	0,24
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 Opus-Chartered Issuances S.A.	nur Kasse	99,6 -BT	99,6-BT	109,21	96,31
					A3G218	DE000A3G2185	Opus-Charter. Iss. S.A. C.550	nur Kasse	992,97 G	994,2G	996,95	979,14
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	917,9 G	921,8G	1.000	889,38
					A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	0,01 G	0,0078G-0,0077G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0077G-0,0077G-0,0077G-0,0077G-0,0077G-0,0077G-0,0076G-0,0076G-0,0076G	0,02	0,01
					A0KRKU	GB00B15KXV33	WisdomTree Comm. Securit. Ltd.	1	8,75 G	8,7245G-8,6965G-8,7125G-8,7145G-8,685G-8,661G-8,6515G-8,6G-8,63G-8,657G-8,6705G-8,6965G-8,6415G-8,6085G	9,02	7,07
					A1N49M	JE00B78CGV99	WisdomTree Comm. Securit. Ltd.	1	44,85 G	44,844G-4,816G-4,822G-4,846G-4,678G-4,578G-4,524G-4,278G-4,374G-4,496G-4,446G-4,574G-4,306G-4,152G	46,13	36,75
					A3GWVT	XS2425842106	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC	1	15,69 G	15,745G-5,93G-6,15G-6,18G-6,2G-6,205G-6,2G-6,15G-6,19G-6,22G-5,921G-5,921G-5,921G-5,921G	21,28	15,31

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17 - Delisting / Notierungseinstellung	
<p>WKN A2QDNX ISIN DE000A2QDNX9 Extag 02.08.2023 Alter Name: Compleo Charging Solutions AG Neuer Name: CCS Abwicklungs AG</p> <p>WKN A3DWPS ISIN US4831192020 Extag 03.08.2023 Alter Name: Kala Pharmaceuticals Inc. Neuer Name: Kala Bio Inc.</p> <p>WKN 661830 ISIN DE0006618309 Extag 04.08.2023 Alter Name: MEDIQON Group AG Neuer Name: CHAPTERS Group AG</p> <p>WKN A2PBYQ ISIN US29350E1047 Extag 07.08.2023 Alter Name: Enochian Biosciences Inc. Neuer Name: Renovaro Biosciences Inc.</p> <p>WKN A289V1 ISIN DE000A289V11 Extag 14.08.2023 Alter Name: Optal-Mology AG Neuer Name: One Touch Football AG</p> <p>WKN A0Z1JH ISIN DE000A0Z1JH9 Extag 22.08.2023 Alter Name: PSI Software AG Neuer Name: PSI Software SE</p> <p>Düsseldorf, den 23.08.2023 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund eines Delistingantrages werden</p> <p>Opus-Charter. Iss. S.A. Cpmt58 WKN A2FTV1 - ISIN DE000A2FTV17</p> <p>der Opus-Chartered Issuances S.A.</p> <p>mit Ablauf des 29.09.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 31. März 2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Aurasol AG - WKN A2QQJM / ISIN CH0591667180 - Widerruf der Aufnahme der Aktien im allg. FV / Einstellung -</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 1 Satz 3 AGB Freiverkehr die Aufnahme der Aktien der</p> <p>Aurasol AG - WKN A2QQJM / ISIN CH0591667180 -</p> <p>in den allgemeinen Freiverkehr widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p>31. August 2023</p> <p>wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 31. August 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 31. Juli 2023 Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung						
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	
16.08.23		932018	AU000000AGG7	Anglogold Ashanti Ltd.	Anglogold Ashanti Ltd. Reg.Dep.Receipts'CUFS'1/5/1 oN	24.08.23	29.08.23	A19471	XS1871439342	Coöperatieve Rabobank U.A.	0,75% EO-Medium-Term Notes 2018(23)	
16.08.23		A110V4	US29272C1036	Energous Corp.	Energous Corp., Registered Shares DL -,00001	24.08.23	29.08.23	A1947W	XS1871094931	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2018(23)	
16.08.23	01.10.26	A187TK	US718549AD00	Phillips 66 Partners LP	3,55% DL-Notes 2016(16/26)	24.08.23	29.08.23	A1942J	XS1870225338	Swedbank AB	0,4% EO-Medium-Term Notes 2018(23)	
16.08.23		873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd., Registered Shares o.N.	25.08.23	30.08.23	DL19UC	DE000DL19UC0	Deutsche Bank AG	1,125% Med.Term Nts.v.2018(2023)	
17.08.23	15.05.25	A2803H	USU2214YAB66	Arconic Corp.	6% DL-Notes 2020(20/25) Reg.S	25.08.23	30.08.23	A195AW	XS1873219304	Intesa Sanpaolo S.p.A.	2,125% EO-M.T.Preferred Nts 2018(23)	
17.08.23		A2LQUA	DE000A2LQUA5	creditsheff AG	creditsheff AG, Inhaber-Aktien o.N.	25.08.23	30.08.23	A1947X	XS1872032369	National Australia Bank Ltd.	0,625% EO-Medium-Term Nts 2018(23)	
17.08.23		868973	US4612031017	Invacare Corp.	Invacare Corp., Registered Shares o.N.	25.08.23	30.08.23	A1Z3BY	CH0285849359	Pfandbriefzentrale der schweizerischen Kantonalbanken	0,375% SF-Pfbr.-Anl. 2015(23) Ser.465	
17.08.23		A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Marinomed Biotech AG, Inhaber-Aktien o.N.	25.08.23	30.08.23	A195B0	US9128284X55	United States of America	2,75% DL-Notes 2018(23)	
17.08.23	22.08.23	A289XH	DE000A289XH6	Mercedes-Benz International Finance B.V.	1,625% Medium Term Notes v.20(23)	28.08.23	31.08.23	A3KVAZ	US91282CCU36	United States of America	0,125% DL-Notes 2021(23)	
17.08.23		A3DMJ0	CA7562302074	Recharge Resources Ltd.	Recharge Resources Ltd. Registered Shares o.N.	28.08.23	31.08.23	A1VQVM	US9128282D10	United States of America	1,375% DL-Notes 2016(23)	
17.08.23	22.08.23	A1HGEP	US77586TAC09	Rumänien, Republik	4,375% DL-Med.-Term Nts 2013(23)Reg.S	29.08.23	01.09.23	A1V5H6	CA135087H987	Canada, Government of...	2% CD-Bonds 2018(23)	
17.08.23		A12F5N	LU1128926646	Structured Invest S.A.	HVB Opti Select Balance, Inhaber-Anteile R2 o.N.	29.08.23	01.09.23	A3KVKQ	XS2381633150	Credit Suisse AG	4,474% EO-FLR Med.-Term Nts 2021(23)	
17.08.23	15.11.23	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A.	Takko Luxembourg 2 S.C.A., EO-FLR Notes 2017(17/23) Reg.S	29.08.23	01.09.23	A0VQZ4	XS0659566169	European Bank for Reconstruction and Development	0,5% AD-Medium-Term Notes 2011(23)	
17.08.23		A2N9B0	US9221071072	Vapotherm Inc.	Vapotherm Inc., Registered Shares DL -,001	29.08.23	01.09.23	A1942R	USU7410LEA36	PRICOA Global Funding I	3,45% DL-Notes 2018(23) Reg.S	
18.08.23		A2H5Q9	SE0010442418	Bahnhof AB [Publ]	Bahnhof AB, Namn-Aktier AK B o.N.	29.08.23	01.09.23	A1HEK0	CA74814ZEP41	Quebec, Provinz	3% CD-Medium-Term Notes 2012(23)	
18.08.23	24.08.27	A19M9P	US269246BQ61	E*TRADE Financial Corp.	3,8% DL-Notes 2017(17/27)	29.08.23	01.09.23	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB	5,816% DL-FLR Pref. MTN 20(23) Reg.S	
18.08.23		540888	DE0005408884	LEONI AG	LEONI AG, Namens-Aktien o.N.	29.08.23	01.09.23	A3MP4S	DE000A3MP4S3	Vonovia SE	Vonovia SE, Medium Term Notes v.21(21/23)	
18.08.23	23.07.24	A3KT8C	PTNOBIOM0014	Novo Banco S.A.	3,5% EO-FLR Obl. 2021(23/24)	30.08.23	03.09.23	A195A7	XS1873982745	Barclays PLC	1,5% EO-Medium-Term Notes 2018(23)	
18.08.23	30.09.24	A2TR7M	XS1945271952	SGL CARBON SE	4,625% Anleihe v.2019(2019/2024)	31.08.23	05.09.23	A1VCZW	XS0968926757	ABN AMRO Bank N.V.	2,5% EO-Cov. Med.-Term Nts 13(23)	
18.08.23	23.08.23	A19WR0	XS1778322351	Swedbank Hypotek AB	0,45% EO-M.-T. Mortg.Cov.Nts 18(23)	31.08.23	05.09.23	A2RT30	XS1907118894	AT & T Inc.	1,05% EO-Notes 2018(19/23)	
18.08.23	23.08.23	A28V6Q	HU0000404280	Ungarn, Republik	1,5% UF-Notes 2020(23) Ser.2023/C	31.08.23	05.09.23	A1ZXJW	XS1196373507	AT & T Inc.	1,3% EO-Notes 2015(15/23)	
21.08.23		A3CUVN	US30322L1017	F45 Training Holdings Inc.	F45 Training Holdings Inc. Registered Shares DL -,00005	31.08.23	05.09.23	A2QQJM	CH0591667180	Aurasol AG	Aurasol AG, Inh.-Aktien SF 1	
21.08.23		A2PSJ2	US35180X1054	Franchise Group Inc.	Franchise Group Inc., Reg. Shares Class A DL -,01	31.08.23	05.09.23	MHB24J	DE000MHB24J4	Münchener Hypothekenbank eG	0,01% MTN-HPF Ser.1839 v.19(23)	
21.08.23	24.08.23	A19071	XS1824425265	Petróleos Mexicanos	5,812% EO-FLR MTN 2018(23)	01.09.23	06.09.23	A19NR7	XS1677902162	Carlsberg Breweries A/S	0,5% EO-Medium-Term Nts 2017(23/23)	
22.08.23	22.08.23	A2DS41	US03236M2008	Amyris Biotechnologies Inc.	Amyris Biotechnologies Inc. Registered Shares DL -,0001	01.09.23	06.09.23	A195H1	XS1865126004	Development Bank of Japan	3,125% DL-Med.-Term Nts 2018(23)Reg.S	
22.08.23	25.08.23	A2GSEN	XS1671577937	Deutsche Bank AG	4% ND-Med.Term Nts.v.2017(2023)	01.09.23	06.09.23	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	2,375% EO-Medium-Term Notes 2013(23)	
22.08.23		585518	DE0005855183	MS Industrie AG	MS Industrie AG, Inhaber-Aktien o.N.	01.09.23	06.09.23	A195BX	XS1874127811	Siemens	0,375% EO-Medium-Term Notes 2018(23)	
22.08.23	13.02.26	A3LEF1	US713448FP87	PepsiCo Inc.	5,52649% DL-FLR Notes 2023(26)	04.09.23	07.09.23	A2RXY8	AU3CB0256386	Financieringsmaatschappij N.V.	3,2% AD-Notes 2018(23)	
22.08.23	25.08.23	A0T0PQ	PL0000105359	Polen, Republik	4,15% ZY-Infl.Idx Lkd Bds 2008(23)	04.09.23	07.09.23	A185WQ	FR0013201084	Bank of Montreal	1,25% EO-Notes 2016(16/23)	
22.08.23	25.08.23	A18YCP	XS1372838679	Vodafone Group PLC	1,75% EO-Med.-Term Notes 2016(23)	04.09.23	07.09.23	A1Z5CM	CH0292086193	Bureau Veritas SA	0,45% SF-Medium-Term Notes 2015(23)	
23.08.23		A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01	04.09.23	07.09.23	A3JZR2	EU000A3JZR27	Corporación Andina de Fomento	Europäischer Stabilitäts.(ESM), EO-Bills Tr. 7.9.2023	
23.08.23	28.08.23	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG	0,375% Inh.-Schv.Ser.118 v.18(23)	04.09.23	07.09.23	A185WL	XS1485748393	Europäischer Stabilitätsmechanismus [ESM]	General Motors Financial Co. Inc.	0,955% EO-Med.-Term Nts 2016(16/23)
23.08.23	28.08.23	CZ40M2	DE000CZ40M21	Commerzbank AG	0,5% MTN-IHS S.903 v.18(23)	04.09.23	07.09.23	A1HMBN	GB00B7Z53659	Großbritannien und Nord-Irland	2,25% LS-Treasury Stock 2013(23)	
23.08.23	28.08.23	A2TEER	XS2046690827	Kreditanstalt für Wiederaufbau	1,25% NK-Med.Term Nts. v.19(23)	04.09.23	07.09.23	A2RW57	XS1943583341	Reinigtes Königreich	1,25% LS-Medium-Term Notes 2019(23)	
24.08.23	29.08.23	A19472	XS1872038218	Bank of Ireland Group PLC	1,375% EO-Medium-Term Notes 2018(23)	04.09.23	07.09.23			International Bank for Reconstruction and Development		

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.09.23	08.09.23	A28175	US02665WDP32	American Honda Finance Corp.	5,93329% DL-FLR Med.-Term Nts 2020(23)	08.09.23	13.09.23	A195RV	XS1878856803	Dometic Group AB	3% EO-Medium-Term Nts 2018(18/23)
05.09.23	08.09.23	A282DQ	US02665WDM01	American Honda Finance Corp.	0,65% DL-Medium-Term Nts 2020(20/23)	08.09.23	13.09.23	A1HQY0	XS0971723233	GE Capital UK Funding Unlimited Company	4,125% LS-Medium-Term Notes 2013(23)
05.09.23	08.09.23	A161WS	DE000A161WS6	Berlin, Land	0,75% Landessch.v.2015(2023)Ausg.474	08.09.23	13.09.23	A18531	XS1489184900	Glencore Finance [Europe] Ltd.	1,875% EO-Med.-Term Nts 2016(23/23)
05.09.23	08.09.23	411609	CA110709DK55	British Columbia, Provinz	8% CD-Debts. 1993(23)	08.09.23	13.09.23	A2R7MD	XS2051659915	LeasePlan Corporation N.V.	0,125% EO-Medium-Term Bonds 2019(23)
05.09.23	08.09.23	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,25% AD-Medium-Term Nts 2020(23)	08.09.23	13.09.23	A1ZT3Q	AU3CB0213429	Manitoba, Provinz	5,25% AD-Notes 2013(23)
05.09.23	08.09.23	411651	CA683234HM34	Ontario, Provinz	8,1% CD-Bonds 1993(23)	11.09.23	14.09.23	A282GX	US14913R2F38	Caterpillar Financial Services Corp.	0,45% DL-Medium-Term Nts 2020(20/23)
05.09.23	08.09.23	A185Y4	XS1487495316	Saipem Finance International B.V.	3,75% EO-Med.-Term Notes 2016(16/23)	11.09.23	14.09.23	SKB046	DE000SKB0468	Sparkasse KölnBonn	1,9% FLR-Libellen IHS S.981v.15(23)
05.09.23	08.09.23	A185Y0	XS1487315860	Santander UK Group Holdings PLC	1,125% EO-Medium-Term Notes 2016(23)	11.09.23	14.09.23	A282GA	US904764BJ56	Unilever Capital Corp.	0,375% DL-Notes 2020(20/23)
05.09.23	08.09.23	A1Z6CC	FR0012939841	Schneider Electric SE	1,5% EO-Med.-Term Notes 2015(15/23)	12.09.23	15.09.23	A2R2MA	XS1998902479	AT & T Inc.	1,95% EO-Notes 2019(19/23)
05.09.23	08.09.23	A1Z55L	XS1287779208	SSE PLC	1,75% EO-Medium-Term Notes 2015(23)	12.09.23	15.09.23	A18588	USU09513GW34	BMW US Capital LLC	2,25% DL-Notes 2016(16/23) Reg.S
06.09.23	11.09.23	A3KVK9	XS2384578824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	4,459% EO-FLR Preferred MTN 21(23)	12.09.23	15.09.23	A191ZL	US29278NAC74	Energy Transfer L.P.	0,625% SF-Medium-Term Nts 2015(23)
06.09.23	11.09.23	A195Q9	XS1878191482	BMW International Investment B.V.	1,875% LS-Medium-Term Notes 2018(23)	12.09.23	15.09.23	A28YB0	US298785JF47	European Investment Bank (EIB)	4,2% DL-Notes 2018(18/23)
06.09.23	11.09.23	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH	0,625% EO-Med.-T.Obl.Fin.Hab.2015(23)	12.09.23	15.09.23	A185WG	FI4000219787	Finnland, Republik	0,25% DL-Notes 2020(23) Finnland, Republik, EO-Bonds 2016(23)
06.09.23	11.09.23	A1HQQB	FR0011564962	Crédit Mutuel Home Loan SFH S.A.	2,5% EO-Med.-T.Obl.Fin.Hab.2013(23)	12.09.23	15.09.23	A0NYKY	IT0004243512	Italien, Republik	3,55854% EO-Infl.Idx Lkd B.T.P.2007(23)
06.09.23	11.09.23	A1HQUE	US50064FAK03	Korea, Republik	3,875% DL-Notes 2013(23)	12.09.23	15.09.23	A282MJ	US471048CK27	Japan Bank for International Cooperation	0,375% DL-Bonds 2020(23) DTC
06.09.23	11.09.23	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc.	2% NK-Medium-Term Notes 2019(23)	12.09.23	15.09.23	A19EQK	XS1580476759	Johnson Controls International PLC	1% EO-Notes 2017(17/23)
06.09.23	11.09.23	A19EB6	FR0013241536	Orange S.A.	0,75% EO-Med.-Term Notes 2017(17/23)	12.09.23	15.09.23	A2BPP5	DE000A2BPP50	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2016 (2023)
06.09.23	11.09.23	A195KB	FR0013358496	Société Générale SFH S.A.	0,25% EO-M.-T.Obl.Fin.Hab. 2018(23)	12.09.23	15.09.23	A282PE	USJ57160DW01	Nissan Motor Co. Ltd.	3,043% DL-Notes 2020(20/23) Reg.S
06.09.23	11.09.23	A195P3	XS1877520194	United Overseas Bank Ltd.	0,25% EO-M.-T. Mortg.Cov.Bds 18(23)	12.09.23	15.09.23	A282LM	XS2228676735	Nissan Motor Co. Ltd.	1,94% EO-Notes 2020(20/23) Reg.S
07.09.23	12.09.23	A195QT	XS1877869088	Banco Santander S.A.	2,75% LS-Med.-Term Notes 2018(23)	12.09.23	15.09.23	A183VM	US68389XBL82	Oracle Corp.	2,4% DL-Notes 2016(16/23)
07.09.23	12.09.23	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L.	0,5% EO-Medium-Term Nts 2019(19/23)	12.09.23	15.09.23	A195MK	US717081EN91	Pfizer Inc.	3,2% DL-Notes 2018(18/23)
07.09.23	12.09.23	A19BN0	FR0013231081	Compagnie de Financement Foncier	0,325% EO-Med.-T. Obl.Fonc. 2017(23)	12.09.23	15.09.23	A1851U	FR0013201597	RCI Banque S.A.	0,5% EO-Med.-Term Notes 2016(16/23)
07.09.23	12.09.23	A2YPE5	XS2051667181	Continental AG	Continental AG, MTN v.19(23/23)Reg.S	12.09.23	15.09.23	A1HQ34	US761713AY21	Reynolds American Inc.	4,85% DL-Notes 2013(13/23)
07.09.23	12.09.23	A191ZE	US23636BAR06	Danske Bank A/S	3,875% DL-Med.Term Nts 2018(23) Reg.S	12.09.23	15.09.23	A282NN	US822582CJ91	Shell International Finance B.V.	0,375% DL-Notes 2020(20/23)
07.09.23	12.09.23	A1HQPZ	XS0969368934	Deutsche Bahn Finance GmbH	2,5% EO-Medium-Term Notes 2013(23)	12.09.23	15.09.23	A1ZRHV	US85207UAF21	Sprint Corp.	7,875% DL-Notes 2014(14/23)
07.09.23	12.09.23	A195M7	XS1826630425	ENI S.p.A.	4% DL-MTN 2018(18/23) Reg.S	12.09.23	15.09.23	A1HG4D	XS0903136736	Telstra Corp. Ltd.	2,5% EO-Medium-Term Notes 2013(23)
07.09.23	12.09.23	A2LQQR	XS2051677909	Landwirtschaftliche Rentenbank	1,25% NK-Med.Term Nts 1188 v.19(23)	12.09.23	15.09.23	A3KWBU	US0641598J89	The Bank of Nova Scotia	0,4% DL-Notes 2021(21/23)
07.09.23	12.09.23	A1HQQY	FR0011565555	RTE Réseau de Transport d'Electricité S.A.	2,875% EO-Medium-Term Notes 2013(23)	12.09.23	15.09.23	A282KU	US064159YM27	The Bank of Nova Scotia	0,55% DL-Notes 2020(20/23)
07.09.23	12.09.23	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd.	3,75% DL-Notes 2018(18/23) 144A	12.09.23	15.09.23	A2823B	US064159YN00	The Bank of Nova Scotia	5,47056% DL-FLR Notes 2020(23)
08.09.23	13.09.23	A2RRKK	US13607RAD26	Canadian Imperial Bank of Commerce	3,5% DL-Notes 2018(23)	12.09.23	15.09.23	A282FL	US91282CAK71	United States of America	0,125% DL-Notes 2020(23)
08.09.23	13.09.23	CZ40LR	DE000CZ40LR5	Commerzbank AG	0,5% MTN-Anl. v.16(23) S.871	12.09.23	15.09.23	A1Z4NF	XS1266734349	Warner Media LLC	1,95% EO-Notes 2015(15/23) Reg.S
						13.09.23	17.09.23	A1Z6CU	FR0012949949	ACCOR S.A.	3,625% EO-Bonds 2015(15/23)
						13.09.23	18.09.23	A195RT	XS1878191052	Amadeus IT Group S.A.	0,875% EO-Med.-T. Nts 2018(18/23)
						13.09.23	18.09.23	A2RRUA	XS1877841400	Arab Petroleum Investments Corp.	4,125% DL-Med.-T.Nts 2018(23) Reg.S
						13.09.23	18.09.23	A282LF	XS2231792586	CA Auto Bank S.p.A.	0,5% EO-Med.-Term Notes 2020(23/23)
						13.09.23	18.09.23	A1Z6R6	FR0012967461	Carmila S.A.S.	2,375% EO-Notes 2015(15/23)
						13.09.23	18.09.23	A1HQ1G	US279158AC30	Ecopetrol S.A.	5,875% DL-Notes 2013(13/23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.09.23	18.09.23	A282SG	US44891CBM47	Hyundai Capital America	1,25% DL-Med.-T. Nts 20(20/23) Reg.S						
13.09.23	17.09.23	A1Z6KD	XS1291004270	Iberdrola International B.V.	1,75% EO-Medium-Term Notes 2015(23)						
13.09.23	17.09.23	A2RRTY	USU75000BN56	Roche Holdings Inc.	3,25% DL-Notes 2018(18/23) Reg.S						
13.09.23	18.09.23	A1887V	XS1520733301	Sampo OYJ	1% EO-Medium-Term Nts 2016(23)						
13.09.23	18.09.23	A2RRT6	XS1881004730	Snam S.p.A.	1% EO-Med.-T. Nts 2018(23/23)						
13.09.23	18.09.23	A2RRT5	XS1880919383	Sydbank AS	1,375% EO-Non-Preferred MTN 2018(23)						
13.09.23	18.09.23	A282LQ	XS2232029426	Volkswagen Financial Services N.V.	1,125% LS-Medium-Term Notes 2020(23)						
14.09.23	19.09.23	A1VC59	XS0972530561	ASML Holding N.V.	3,375% EO-Notes 2013(23)						
14.09.23	19.09.23	CZ40PB	US20259DAA54	Commerzbank AG	8,125% Sub.DL-MTN-Anl. REGS v.13(23)						
15.09.23	20.09.23	A2RRVY	US00828EDC03	African Development Bank	3% DL-Medium-Term Notes 2018(23)						
15.09.23	20.09.23	A2RRY7	XS1881598772	BNG Bank N.V.	3% DL-Med.-Term Nts 2018(23)Reg.S						
15.09.23	20.09.23	A186GA	US17275RBH49	Cisco Systems Inc.	2,2% DL-Notes 2016(16/23)						
15.09.23	20.09.23	A2RRZN	XS1882544627	ING Groep N.V.	1% EO-Med.-Term Notes 2018(23)						
15.09.23	20.09.23	A2RRZP	XS1882544205	ING Groep N.V.	4,422% EO-FLR Med.-T.Nts18(23)						
15.09.23	20.09.23	A186FQ	XS1492825051	Novartis Finance S.A.	0,125% EO-Notes 2016(16/23) Reg.S						
15.09.23	20.09.23	A186FM	AT0000A1LHT0	Novomatic AG	1,625% EO-Med-Term Schuldv. 2016(23)1						
15.09.23	20.09.23	A2RRT2	XS1880870602	Santander UK PLC	0,375% EO-Med.-Term Cov. Bds 2018(23)						
15.09.23	20.09.23	A186FT	XS1492446460	V.F. Corp.	0,625% EO-Notes 2016(16/23)						
29.09.23		A2FTV1	DE000A2FTV17	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm58 Open End Z.17(unlimited)						

Einbeziehung

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Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A3JZR4	EU000A3JZR43		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 5.10.2023	1.000	05.10.23	ICF	17.08.23	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A3JZR5	EU000A3JZR50		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 25.1.2024	1.000	25.01.24	ICF	17.08.23	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A3JZR6	EU000A3JZR68		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.11.2023	1.000	09.11.23	ICF	17.08.23	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A3JZR7	EU000A3JZR76		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.2.2024	1.000	22.02.24	ICF	17.08.23	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A3JZR8	EU000A3JZR80		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.9.2023	1.000	21.09.23	ICF	17.08.23	
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	A3JZRZ	EU000A3JZRZ5		Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.10.2023	1.000	19.10.23	ICF	17.08.23	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	299865	XS0096499057		European Investment Bank LS-Notes 1999(39)	1.000	15.04.39	ICF	17.08.23	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A3LL8C	US337738BG22		Fiserv Inc. DL-Notes 2023(23/28)	2.000	21.08.28	ICF	22.08.23	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A3LL8D	US337738BH05		Fiserv Inc. DL-Notes 2023(23/33)	2.000	21.08.33	ICF	22.08.23	
Frankreich, Republik	969500KCGF3SUYJHPV70	A28Y1P	FR0013519253		Frankreich EO-Infl.Index-Lkd OAT 2020(26)	1	01.03.26	ICF	24.08.23	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3K1JU	FR0014007TY9	31.960.000.000 Euro	Frankreich EO-OAT 2021(25)	1	25.02.25	ICF	24.08.23	
Fresenius Medical Care AG & Co. KGaA	549300CP8NY40UP89Q40	A30VPB	XS2530444624	750.000.000 Euro	Fresenius Medical Care KGaA MTN v.2022(2027/2027)	1.000	20.09.27	ICF	23.08.23	
Generative AI Solutions Corp.	875500GX2SM4M8G05422	A3ECUE	CA37149M2040		Generative AI Solutions Corp. Registered Shares o.N.	1		ICF	23.08.23	
GlaxoSmithKline Capital PLC	549300U0LV41VX7LEP38	826828	XS0140516864		GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33)	1.000	19.12.33	ICF	17.08.23	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYCEYF89VWVYS6K36	A3LC6Q	GB00BPCJD880	25.659.971.000 £	Großbritannien LS-Treasury Stock 2023(25)	0,01	22.10.25	ICF	17.08.23	
Hawaiian Electric Industries Inc.	JJ8FWOCWCV22X7GUPJ23	868056	US4198701009		Hawaiian Electric Industr.Inc. Registered Shares o.N.	1		ICF	21.08.23	
ING Groep N.V.	549300NYKK9MWM7GGW15	A2RYE0	XS1956051145		ING Groep N.V. DL-FLR Cap. Secs 2019(24/Und.)	200.000		ICF	17.08.23	
Ingersoll-Rand Inc.	5299004C02FMZCUOIR50	A3LL2L	US45687VAA44		Ingersoll-Rand Inc. DL-Notes 2023(23/28)	2.000	14.08.28	ICF	16.08.23	
Ingersoll-Rand Inc.	5299004C02FMZCUOIR50	A3LL2M	US45687VAB27		Ingersoll-Rand Inc. DL-Notes 2023(23/33)	2.000	14.08.33	ICF	16.08.23	
Innodata Inc.	L9O7MPYIT56T6KBE0R95	907651	US4576422053		Innodata Inc. Registered Shares DL -,01	1		ICF	18.08.23	
Italien, Republik	815600DE60799F5A9309	A3K65U	IT0005499311		Italien, Republik EO-B.T.P. 2022(24)	1.000	30.05.24	ICF	24.08.23	
Italien, Republik	815600DE60799F5A9309	A3LBW2	IT0005521981		Italien, Republik EO-B.T.P. 2022(28)	1.000	01.04.28	ICF	24.08.23	
Japan Post Holdings Co.Ltd	5299003D9N4JBS256X18	A14Z74	JP3752900005		Japan Post Holdings Co.Ltd Registered Shares o.N.	1		ICF	18.08.23	
John Deere Capital Corp.	E0KSF7PFQ210NWI8Z391	A3K885	US24422EWK18		John Deere Capital Corp. DL-Medium-Term Nts 2022(27)	1.000	15.09.27	ICF	22.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3D5KP	IE000UZIKD07		JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN	1		ICF	17.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3D5KQ	IE000BXC49I6		JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN	1		ICF	17.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3D5KR	IE000FYTRR J6		JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN	1		ICF	17.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3D5KT	IE0006HMLPV6		JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN	1		ICF	17.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3D5KU	IE00069JGT58		JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN	1		ICF	17.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3D5KV	IE0002UMVXQ1		JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN	1		ICF	17.08.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3EGP9	IE0003JSNHV9		JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN	1		ICF	17.08.23	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	276443	XS0138036842		Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2025)	1.000	18.06.25	ICF	17.08.23	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A254PP	DE000A254PP9		Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)	1.000	31.03.27	ICF	21.08.23	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A30VUG	DE000A30VUG3		Kreditanst.f.Wiederaufbau MTN-IHS v.22(25)	1.000	19.11.25	ICF	16.08.23	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A3510L	US500769JY19		Kreditanst.f.Wiederaufbau DL-Anl.v.22(23) (2033)	1.000	15.07.33	ICF	16.08.23	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	HLB2P2	XS2080581189		Lb.Hessen-Thüringen GZ MTN IHS S.H339 v.19(24)	100.000	19.11.24	ICF	18.08.23	
Lantheus Holdings Inc.	5299005HUB5IOJGO7S39	A117UE	US5165441032		Lantheus Holdings Inc. Registered Shares DL -,01	1		ICF	21.08.23	

Geschäftsführung der Börse Düsseldorf
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Lennox International Inc. LfA Förderbank Bayern Lloyds Bank Corporate Markets PLC	S7DWAC87RDMPPBF77GJ92 529900K094KMHKJ4TS82 213800MBWEIJD5CU638	924838 LFA164 A2R421	US5261071071 DE000LFA1644 XS2025842688		Lennox International Inc. Registered Shares DL -,01 LfA Förderbank Bayern Inh.-Schv.R.1164 v.16(24) Lloyds Bank Corporate Markets LS-Medium-Term Notes 2019(24)	1 1.000 100.000		ICF ICF ICF	21.08.23 21.08.23 18.08.23	
Lloyds Banking Group PLC Lloyds Banking Group PLC Lloyds Banking Group PLC LVMH Moët Hennessy Louis Vuitton SE	549300PPXHEU2JF0AM85 549300PPXHEU2JF0AM85 549300PPXHEU2JF0AM85 IOG4E947OATN0KJYSD45	A19QN5 A3LLR6 A3LLR7 A3LGU3	XS1699636574 US539439AY57 US53944YAW30 FR001400HJE7		Lloyds Banking Group PLC LS-Medium-Term Notes 2017(24) Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/25)	100.000 200.000 200.000 100.000	16.10.24 07.08.27 09.08.27 21.10.25	ICF ICF ICF ICF	18.08.23 17.08.23 17.08.23 18.08.23	
McDonald's Corp. McDonald's Corp. MCF Energy Ltd. Mercedes-Benz Finance North America LLC	UE2136O97NLB5BYP9H04 UE2136O97NLB5BYP9H04 549300OT34Z1ZTFVTA69 549300423Z16BB673J12	A3LL28 A3LL29 A3D3E7 A3LBS1	US58013MFV19 US58013MFW91 CA55401M1005 US58769JAC18		McDonald's Corp. DL-Medium-Term Nts 2023(23/33) McDonald's Corp. DL-Medium-Term Nts 2023(23/53) MCF Energy Ltd. Registered Shares o.N. Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A	1.000 1.000 1 150.000	14.08.33 14.08.53 29.11.27	ICF ICF ICF ICF	16.08.23 16.08.23 17.08.23 17.08.23	
Mercedes-Benz International Finance B.V. Mercedes-Benz International Finance B.V. Mercedes-Benz International Finance B.V.	529900RUGCXMPEENHQ31 529900RUGCXMPEENHQ31 529900RUGCXMPEENHQ31	A3LH6T A3LH6U A3LLX4	DE000A3LH6T7 DE000A3LH6U5 XS2667547876	1.000.000.000 Euro 1.000.000.000 Euro	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26)	1.000 1.000 100.000	30.05.26 30.05.31 17.08.26	ICF ICF ICF	16.08.23 22.08.23 18.08.23	
Millennial Potash Corp. Modine Manufacturing Co. Nanobiotix S.A. Nationwide Building Society NextGen Food Robotics Corp. NGX Ltd.	9845007B8A8J47BC9207 Z35SZFYJR8GZZRSIUU09 969500667RSYIH8YL895 549300XFX12G42QIKN82 984500BQ9CBEA2AD9C51 984500088497B6DNA543	A3DXEK 869795 A1J7EB A3LL75 A3D48V A3EC42	CA60041F1018 US6078281002 FR0011341205 XS2669894821 CA65344X11050 AU0000273088		Millennial Potash Corp. Registered Shares o.N. Modine Manufacturing Co. Registered Shares DL -,625 Nanobiotix S.A. Actions au Port. EO -,03 Nationwide Building Society LS-Preferred Med.-T.Nts 23(28) NextGen Food Robotics Corp. Registered Shares o.N. NGX Ltd. Registered Shares o.N.	1 1 1 100.000 1 1		ICF ICF ICF ICF ICF	17.08.23 21.08.23 23.08.23 22.08.23 17.08.23 23.08.23	
Niocorp Developments Ltd. NuGen Medical Devices Inc. Oaktree Specialty Lending Corp. Oneok Inc. [New] Oxford Lane Capital Corp. Polen, Republik RCI Banque S.A. Recharge Resources Ltd. Rockwell Medical Inc. Rothschild & Co. SCA Rumänien, Republik Rumänien, Republik Schleswig-Holstein, Land Schrodinger Inc. Simpson Manufacturing Co. Inc. Skandinaviska Enskilda Banken AB	5299001QL26XJPOD3A17 9845007F0DF5AV3EDD89 549300J6MGCEU5928620 2T3D6M0JSY48PSZ11Q41 549300G3KO4JNQD7Z72 259400R9L8QEP0TPXS31 96950001WI712W7PQG45 549300VXY3J4HHZ2Z88 529900Y6YUB5X93MMD77 549300ILF3LOBBIDPZ11 315700IASY927EDWBK92 315700IASY927EDWBK92 529900QC5O0RTEVUB539 5493003V1TN1SO7YQW09 529900EJUNNL15LZ8056 F3JS33DEI6XQ4ZBPTN86	A3D7SC A3DABK A3LL3E A3LL3U A0RDSH A28W57 A3LJKN A3ESZ7 A3DL8F 859054 A28SVH A28SVK SHFM90 A2PY7M 912711 A3LL3L	CA6544846091 CA67054F1009 US67401PAD06 US682680BH51 US6915431026 PL0000112728 FR001400IEQ0 CA7562303064 US7743743004 FR0000031684 XS2109812508 XS2109813142 DE000SHFM907 US80810D1037 US8290731053 XS2668512515		Niocorp Developments Ltd. Registered Shares o.N. NuGen Medical Devices Inc. Registered Shares o.N. Oaktree Specialty Lending Corp DL-Notes 2023(23/29) Oneok Inc. (New) DL-Notes 2023(23/26) Oxford Lane Capital Corp. Registered Shares DL -,01 Polen, Republik ZY-Bonds 2020(25) Ser.PS0425 RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) Recharge Resources Ltd. Registered Shares o.N. Rockwell Medical Inc. Registered Shares o.N. Rothschild & Co. SCA Actions Port. EO 2 Rumänien EO-Med.-T. Nts 2020(32) Reg.S Rumänien EO-Med.-T. Nts 2020(50) Reg.S Schleswig-Holstein, Land Landesschatzanzw.v.23(33) A.1 Schrodinger Inc. Registered Shares DL -,01 Simpson Manufacturing Co. Inc. Registered Shares DL -,01 Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33)	1 1 2.000 2.000 1 1.000 1.000 1 1 1 1.000 1.000 1.000 1 1 1 100.000		ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	17.08.23 17.08.23 16.08.23 22.08.23 23.08.23 17.08.23 16.08.23 18.08.23 21.08.23 23.08.23 24.08.23 24.08.23 16.08.23 21.08.23 21.08.23 18.08.23 18.08.23	
Solarbank Corp. Spanien, Königreich SSAB AB Svenska Handelsbanken AB [publ]	9845003BC9DC8EG01A86 9598007A56S18711AH60 529900329VS14ZIML164 NHBDILHZTYCNB5UYZ31	A3D1AL A28SDS 881832 A3LL2T	CA83417Y1088 ES0000012F76 SE0000120669 XS2667124569	750.000.000 Euro	Solarbank Corp. Registered Shares o.N. Spanien EO-Obligaciones 2020(30) SSAB AB Namn-Aktier B (fria) o.N. Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34)	1 1.000 1 100.000		ICF ICF ICF ICF	17.08.23 24.08.23 23.08.23 18.08.23	
Talanx AG Talos Energy Inc. Telecom Italia S.p.A.	5299006ZIIJ6VJVSJ32 549300OKFHZ84SFJFT95 549300W384M3RI3VXU42	TLX220 A2JLMB A3LLAK	XS2547609433 US87484T1088 XS2637954582		Talanx AG MTN v.2022(2029/2029) Talos Energy Inc. Registered Shares DL -,01 Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)	100.000 1 100.000	25.10.29 31.07.28	ICF ICF ICF	18.08.23 21.08.23 18.08.23	

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Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Toyota Motor Credit Corp. Toyota Motor Finance [Netherlands] B.V.	Z2VZBHUMB7PWWJ63I008 724500OPA8GZSQUNSR6	A3LL3F A3KN2E	US89236TKX27 XS2325191778		Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) Toyota Motor Finance (Neth.)BV EO-FLR Med.-Term Nts 2021(24)	2.000 100.000	14.08.26 29.03.24	ICF ICF	16.08.23 18.08.23	
UniCredit S.p.A. United States of America	549300TRUWO2CD2G5692 254900HROIFWPRGM1V77	A3LJYB A3K72E	IT0005549362 US91282CFA45		UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) United States of America DL-Notes 2022(24) S.BE-2024	100.000 100	31.01.27 31.07.24	ICF ICF	18.08.23 21.08.23	
United States of America United States of America VALOUR DIGITAL SECURITIES Ltd.	254900HROIFWPRGM1V77 254900HROIFWPRGM1V77 9845007E2COKE69C9J55	A3K7LJ A3LBQ5 A3G6BS	US91282CEY30 US91282CFX48 GB00BRBMZ190	100.000 Stück	United States of America DL-Notes 2022(25) S.AQ-2025 United States of America DL-Notes 2022(24) Ser.BL-2024 VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum	100 100 1	15.07.25 30.11.24	ICF ICF ICF	21.08.23 21.08.23 17.08.23	
VBI Vaccines Inc. VERSES AI Inc. Vimeo Inc. Vinfast Auto Pte. Ltd Volvo Treasury AB Walmart Inc. Westpac Banking Corp.	52990076U5YRLVGDJE40 549300WO1NJDB8EBRY27 25490061AWYWC90UIJ68 984500MF94854KCA5945 549300PD69T87IGZG395 Y87794H0US1R65VBXU25 EN5TNI6CI43VEPAMHL14	A3D9SJ A3D776 A3CQ1L A3ESV6 A3K0R9 572893 479147	CA91822J2020 CA92539Q1090 US92719V1008 SGXZ55111462 XS2430042841 XS0121617517 GB0009573998	500.000.000 US\$	VBI Vaccines Inc. Registered Shares o.N. VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. Vimeo Inc. Registered Shares DL -,01 Vinfast Auto Pte. Ltd Registered Shares o.N. Volvo Treasury AB EO-FLR Med.-Term Nts 2022(24) Walmart Inc. LS-Bonds 2000(30) Westpac Banking Corp. DL-FLR-Notes 1986(91/Perp.)	1 1 1 1 100.000 1.000 10.000	11.01.24 19.12.30	ICF ICF ICF ICF ICF ICF ICF	17.08.23 17.08.23 21.08.23 21.08.23 18.08.23 17.08.23 23.08.23	

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
577578	AU000000APA1	APA Group	APA Group Stapled Securities o.N.	23.08.23 09:51	b.a.w.	analog Heimatmarkt
A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	Avecho Biotechnology Ltd. Registered Shares o.N.	23.08.23 09:17	b.a.w.	analog Heimatmarkt
A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01	23.08.23 08:35	23.08.23 22:00	Kapitalmaßnahme
A3DSW5	US00165C2035	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A	23.08.23 08:35	b.a.w.	Kapitalmaßnahme
A2DS41	US03236M2008	Amyris Biotechnologies Inc.	Amyris Biotechnologies Inc. Registered Shares DL -,0001	22.08.23 10:58	22.08.23 22:00	Delisting
A2PSJ2	US35180X1054	Franchise Group Inc.	Franchise Group Inc. Reg. Shares Class A DL -,01	21.08.23 16:01	21.08.23 22:00	Delisting
A3CUVN	US30322L1017	F45 Training Holdings Inc.	F45 Training Holdings Inc. Registered Shares DL -,00005	21.08.23 11:51	21.08.23 22:00	Delisting
A3CSDY	US74374T1097	Proterra Inc.	Proterra Inc. Registered Shares A DL -,0001	18.08.23 16:55	b.a.w.	analog Heimatmarkt
540888	DE0005408884	LEONI AG	LEONI AG Namens-Aktien o.N.	18.08.23 12:46	18.08.23 22:00	Kapitalmaßnahme
A3ESZ7	CA7562303064	Recharge Resources Ltd.	Recharge Resources Ltd. Registered Shares o.N.	18.08.23 09:31	21.08.23 13:29	kein Referenzmarkt
A2TR7M	XS1945271952	SGL CARBON SE	SGL CARBON SE Anleihe v.2019(2019/2024)	18.08.23 08:30	18.08.23 17:30	Kündigung
A3KT8C	PTNOB10M0014	Novo Banco S.A.	Novo Banco S.A. EO-FLR Obl. 2021(23/24)	18.08.23 08:29	18.08.23 17:30	Kündigung
A19M9P	US269246BQ61	E*TRADE Financial Corp.	E*TRADE Financial Corp. DL-Notes 2017(17/27)	18.08.23 08:22	18.08.23 17:30	Vorzeitige Kündigung
SUSE5A	LU2333210958	SUSE S.A.	SUSE S.A. Actions Nominatives	17.08.23 19:50	17.08.23 20:50	Ad-Hoc Mitteilung
A2LQUA	DE000A2LQUA5	credithelf AG	credithelf AG Inhaber-Aktien o.N.	17.08.23 11:30	17.08.23 22:00	Delisting
A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A.	Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S	17.08.23 09:48	17.08.23 17:30	Kündigung
A2QSEU	NO0010936792	Froy ASA	Froy ASA Navne-Aksjer NOK 1	17.08.23 09:16	b.a.w.	Bafin-Meldung
A2N9B0	US9221071072	Vapotherm Inc.	Vapotherm Inc. Registered Shares DL -,001	17.08.23 08:50	17.08.23 22:00	Reverse Split
A2803H	USU2214YAB66	Arconic Corp.	Arconic Corp. DL-Notes 2020(20/25) Reg.S	16.08.23 16:40	17.08.23 17:30	Delisting
A3H238	DE000A3H2382	Ikonion FinTech AG	Ikonion FinTech AG Inhaber-Aktien o.N.	16.08.23 16:12	b.a.w.	Entscheidung der Geschäftsführung
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	16.08.23 09:16	b.a.w.	analog Heimatmarkt
A110V4	US29272C1036	Energous Corp.	Energous Corp. Registered Shares DL -,00001	16.08.23 08:52	16.08.23 22:00	Reverse Split
A0YJ93	AU000000CXO2	Core Lithium Ltd.	Core Lithium Ltd. Registered Shares o.N.	16.08.23 08:33	17.08.23 09:11	analog Heimatmarkt
A3G6MJ	XS2637077533	WisdomTree Multi Asset Issuer PLC	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short	14.08.23 12:03	16.08.23 11:36	analog Heimatmarkt
A3ER8P	US62526P3073	Mullen Automotive Inc.	Mullen Automotive Inc. Registered Shares DL -,001	14.08.23 09:55	b.a.w.	Rücknahme der Abwicklungserklärung
A3ERKJ	US44267T1025	Howard Hughes Corp.	Howard Hughes Corp. Registered Shares NEW o.N.	14.08.23 09:55	b.a.w.	Abwicklungserklärung abgelehnt
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	08.08.23 08:00	b.a.w.	Analog Heimatbörse
884304	US0758961009	Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc. Registered Shares DL -,01	03.08.23 17:53	b.a.w.	Analog Heimatbörse
A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG	DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023)	03.08.23 09:53	b.a.w.	Vorzeitige Kündigung
A0MY8Q	AU000000RXXM4	Rex Minerals Ltd.	Rex Minerals Ltd. Registered Shares o.N.	01.08.23 08:00	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A2SABR	XS2010039118	QUATRIM S.A.S.	QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S	27.07.23 10:01	b.a.w.	Bafin-Meldung
A3C555	DE000A3C5554	VAMEVA SE	VAMEVA SE Inhaber-Aktien o.N.	26.07.23 19:04	b.a.w.	Anordnung Geschäftsführung
A2JHC5	CA01444Q1046	Aleafia Health Inc.	Aleafia Health Inc. Registered Shares o.N.	26.07.23 16:09	b.a.w.	Analog Heimatboerse
A2QLPP	FR0014000U63	Hopium S.A.	Hopium S.A. Actions Nom. EO-,01	20.07.23 14:39	b.a.w.	analog Heimatmarkt
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	19.07.23 16:15	16.08.23 14:07	analog Heimatmarkt
A3EQWK	CA75974M1059	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	18.07.23 14:48	b.a.w.	Rücknahme der Abwicklungserklärung
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	18.07.23 08:11	b.a.w.	analog Heimatmarkt
A0F5YD	AU000000VML1	Vital Metals Ltd.	Vital Metals Ltd. Registered Shares o.N.	18.07.23 08:01	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
932018	AU000000AGG7	Anglogold Ashanti Ltd.	Anglogold Ashanti Ltd. Reg.Dep.Receipts'CUFS'1/5/1 oN	23.06.23 15:41	16.08.23 22:00	analog Heimatmarkt
A3LJQ9	XS2631822868	Statkraft AS	Statkraft AS EO-Medium-Term Nts 2023(23/33)	12.06.23 14:30	b.a.w.	Abwicklungserklärung nicht erteilt
A3LJM0	XS2631835332	Statnett SF	Statnett SF EO-Med.-Term Notes 2023(23/33)	12.06.23 14:30	b.a.w.	Abwicklungserklärung nicht erteilt
A3LHUA	XS2622198955	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29)	25.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A3LHZS	XS2625985945	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Medium-Term Nts 2023(23/27)	24.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	Cypher Metaverse Inc. Registered Shares o.N.	11.05.23 09:54	b.a.w.	analog Heimatmarkt
A2PCBX	US82837P4081	Silergate Capital Corp.	Silergate Capital Corp. Registered Shares Cl.A o.N.	11.05.23 09:23	b.a.w.	analog Heimatmarkt
A3DWGD	CA55379R2063	M3 Metals Corp.	M3 Metals Corp. Registered Shares o.N.	09.05.23 19:37	b.a.w.	Analog Heimatboerse
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N4R3	AU0000015588	Kleos Space S.A.	Kleos Space S.A. Kleos Sp.(Ch.Dp.Int./1/1 o.N.	02.05.23 08:00	b.a.w.	Analog Heimatbörse

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Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XU2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XU1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XU2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XU2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XU2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XU1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XU1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XU2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XU2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XU2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XU1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XU2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XU1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XU1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XU2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XU1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XU2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	16.08.23 22:00	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung

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23.08.2023

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoise Holding AG	Bäoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 12,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
23.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Boliviarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
23.08.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3ESZ7 SUSE5A A0YJ93 A3G6MJ A2P1PE	CA7562303064 LU2333210958 AU000000CXO2 XS2637077533 CA98388T1021	Recharge Resources Ltd. SUSE S.A. Core Lithium Ltd. WisdomTree Multi Asset Issuer PLC XTM Inc.	Recharge Resources Ltd. Registered Shares o.N. SUSE S.A. Actions Nominatives Core Lithium Ltd. Registered Shares o.N. WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short XTM Inc. Registered Shares o.N.	21.08.23 13:29 17.08.23 20:50 17.08.23 09:11 16.08.23 11:36 16.08.23 14:07	analog referenzmarkt Ad-Hoc Mitteilung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
23.08.2023

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 938983 ISIN AT0000805486 Extag 02.08.2023 Alter Name: Raiffeisen-Global-Rent Neuer Name: Raiffeisen-ESG-Global-Rent</p> <p>WKN A2QDNX ISIN DE000A2QDNX9 Extag 02.08.2023 Alter Name: Compleo Charging Solutions AG Neuer Name: CCS Abwicklungs AG</p> <p>WKN 926160 ISIN AT0000805460 Extag 02.08.2023 Alter Name: Raiffeisen-Osteuropa-Aktien Neuer Name: Raiffeisen-Zentraleuropa-ESG-Aktien</p> <p>WKN 971727 ISIN AT0000859582 Extag 02.08.2023 Alter Name: Raiffeisen-Global-Rent Neuer Name: Raiffeisen-ESG-Global-Rent</p> <p>WKN 973205 ISIN AT0000936513 Extag 02.08.2023 Alter Name: Raiffeisen-Osteuropa-Aktien Neuer Name: Raiffeisen-Zentraleuropa-ESG-Aktien</p> <p>WKN A3DWPS ISIN US4831192020 Extag 03.08.2023 Alter Name: Kala Pharmaceuticals Inc. Neuer Name: Kala Bio Inc.</p> <p>WKN 661830 ISIN DE0006618309 Extag 04.08.2023 Alter Name: MEDIQON Group AG Neuer Name: CHAPTERS Group AG</p> <p>WKN A2PBYQ ISIN US29350E1047 Extag 07.08.2023 Alter Name: Enochian Biosciences Inc. Neuer Name: Renovaro Biosciences Inc.</p> <p>WKN A0EAD2 ISIN LU0215158840 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Fidelity Target 2025 (Euro) Fund Neuer Name: Fidelity Funds SICAV - Fidelity Target 2025 Fund</p>	<p>WKN A0LF03 ISIN LU0261952419 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN 786639 ISIN LU0114721177 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN 941117 ISIN LU0114720955 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN A0EAD3 ISIN LU0215159145 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Fidelity Target 2030 (Euro) Fund Neuer Name: Fidelity Funds SICAV - Fidelity Target 2030 Fund</p> <p>WKN AONGWZ ISIN LU0346388969 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN A0Z1JH ISIN DE000A0Z1JH9 Extag 22.08.2023 Alter Name: PSI Software AG Neuer Name: PSI Software SE</p> <p>Düsseldorf, den 23.08.2023 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Pyrum Innovations AG (DE000A2G8ZX8)

Preis:
23.08.2023 08:28:27 Uhr
37,200 EUR
60 Stk. (Verkauf)

Düsseldorf, den 23. August 2023

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
16.08.23		A110V4	US29272C1036	Energous Corp.	Energous Corp., Registered Shares DL -,00001	23.08.23	28.08.23	CZ40M2	DE000CZ40M21	Commerzbank AG	0,5% MTN-IHS S.903 v.18(23)
16.08.23	01.10.26	A187TK	US718549AD00	Phillips 66 Partners LP	3,55% DL-Notes 2016(16/26)	23.08.23	28.08.23	A2TEER	XS2046690827	Kreditanstalt für Wiederaufbau	1,25% NK-Med.Term Nts. v.19(23)
16.08.23		873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd., Registered Shares o.N.	24.08.23	29.08.23	A19472	XS1872038218	Bank of Ireland Group PLC	1,375% EO-Medium-Term Notes 2018(23)
17.08.23	15.05.25	A2803H	USU2214YAB66	Arconic Corp.	6% DL-Notes 2020(20/25) Reg.S	24.08.23	29.08.23	A19471	XS1871439342	Coöperatieve Rabobank U.A.	0,75% EO-Medium-Term Notes 2018(23)
17.08.23		A2LQUA	DE000A2LQUA5	creditsshelf AG	creditsshelf AG, Inhaber-Aktien o.N.	24.08.23	29.08.23	A1947W	XS1871094931	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2018(23)
17.08.23	22.08.23	HSH4KW	DE000HSH4KW7	Hamburg Commercial Bank AG	4% NH ZinsStufen XL 8 v.13(23)	24.08.23	29.08.23	A1942J	XS1870225338	Swedbank AB	0,4% EO-Medium-Term Notes 2018(23)
17.08.23		868973	US4612031017	Invacare Corp.	Invacare Corp., Registered Shares o.N.	25.08.23	30.08.23	DL19UC	DE000DL19UC0	Deutsche Bank AG	1,125% Med.Term Nts.v.2018(2023)
17.08.23		A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Marinomed Biotech AG, Inhaber-Aktien o.N.	25.08.23	30.08.23	A195AW	XS1873219304	Intesa Sanpaolo S.p.A.	2,125% EO-M.T.Preferred Nts 2018(23)
17.08.23	22.08.23	A289XH	DE000A289XH6	Mercedes-Benz International Finance B.V.	1,625% Medium Term Notes v.20(23)	25.08.23	30.08.23	A1947X	XS1872032369	National Australia Bank Ltd.	0,625% EO-Medium-Term Nts 2018(23)
17.08.23		A3DMJ0	CA7562302074	Recharge Resources Ltd.	Recharge Resources Ltd. Registered Shares o.N.	25.08.23	30.08.23	A1Z3BY	CH0285849359	Pfandbriefzentrale der schweizerischen Kantonalbanken	0,375% SF-Pfbr.-Anl. 2015(23) Ser.465
17.08.23	22.08.23	A1HGEP	US77586TAC09	Rumänien, Republik	4,375% DL-Med.-Term Nts 2013(23)Reg.S	28.08.23	31.08.23	A195B0	US9128284X55	United States of America	2,75% DL-Notes 2018(23)
17.08.23		A12F5N	LU1128926646	Structured Invest S.A.	HVB Opti Select Balance, Inhaber-Anteile R2 o.N.	28.08.23	31.08.23	A3KVAZ	US91282CCU36	United States of America	0,125% DL-Notes 2021(23)
17.08.23	15.11.23	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A.	Takko Luxembourg 2 S.C.A., EO-FLR Notes 2017(17/23) Reg.S	28.08.23	31.08.23	A1VQVM	US9128282D10	United States of America	1,375% DL-Notes 2016(23)
17.08.23		978187	DE0009781872	Universal-Investment-Gesellschaft mbH	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	29.08.23	01.09.23	A1V5H6	CA135087H987	Canada, Government of...	2% CD-Bonds 2018(23)
17.08.23		A2N9B0	US9221071072	Vapotherm Inc.	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	29.08.23	01.09.23	A3KVKQ	XS2381633150	Credit Suisse AG	4,474% EO-FLR Med.-Term Nts 2021(23)
18.08.23		A2H5Q9	SE0010442418	Bahnhof AB [Publ]	Vapotherm Inc., Registered Shares DL -,001	29.08.23	01.09.23	A0VQZ4	XS0659566169	European Bank for Reconstruction and Development	0,5% AD-Medium-Term Notes 2011(23)
18.08.23	24.08.27	A19M9P	US269246BQ61	E*TRADE Financial Corp.	Bahnhof AB, Namn-Aktier AK B o.N.	29.08.23	01.09.23	A1HEK0	CA74814ZEP41	Skandinaviska Enskilda Banken AB	3% CD-Medium-Term Notes 2012(23)
18.08.23		540888	DE0005408884	LEONI AG	3,8% DL-Notes 2017(17/27) LEONI AG, Namens-Aktien o.N.	29.08.23	01.09.23	SEB0GG	XS2225366181	Vonovia SE	5,816% DL-FLR Pref. MTN 20(23) Reg.S
18.08.23	23.07.24	A3KT8C	PTNOBIOM0014	Novo Banco S.A.	3,5% EO-FLR Obl. 2021(23/24)	29.08.23	01.09.23	A3MP4S	DE000A3MP4S3	Vonovia SE, Medium Term Notes v.21(21/23)	1,5% EO-Medium-Term Notes 2018(23)
18.08.23	30.09.24	A2TR7M	XS1945271952	SGL CARBON SE	4,625% Anleihe v.2019(2019/2024)	30.08.23	03.09.23	A195A7	XS1873982745	Barclays PLC	2,5% EO-Cov. Med.-Term Nts 13(23)
18.08.23	23.08.23	A19WR0	XS1778322351	Swedbank Hypotek AB	0,45% EO-M.-T. Mortg.Cov.Nts 18(23)	31.08.23	05.09.23	A1VCZW	XS0968926757	ABN AMRO Bank N.V.	1,3% EO-Notes 2015(15/23)
18.08.23	23.08.23	A28V6Q	HU0000404280	Ungarn, Republik	1,5% UF-Notes 2020(23) Ser.2023/C	31.08.23	05.09.23	A1ZXJW	XS1196373507	AT & T Inc.	1,05% EO-Notes 2018(19/23)
21.08.23		972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Pfandbrieffonds, Inhaber-Anteile AT (EUR) o.N.	31.08.23	05.09.23	A2RT30	XS1907118894	AT & T Inc.	0,01% MTN-HPF Ser.1839 v.19(23)
21.08.23		A3CUVN	US30322L1017	F45 Training Holdings Inc.	F45 Training Holdings Inc. Registered Shares DL -,00005	31.08.23	05.09.23	MHB24J	DE000MHB24J4	Münchener Hypothekenbank eG	0,5% EO-Medium-Term Nts 2017(23/23)
21.08.23		A2PSJ2	US35180X1054	Franchise Group Inc.	Franchise Group Inc., Reg. Shares Class A DL -,01	01.09.23	06.09.23	A19NR7	XS1677902162	Carlsberg Breweries A/S	3,125% DL-Med.-Term Nts 2018(23)Reg.S
21.08.23	24.08.23	A19071	XS1824425265	Petróleos Mexicanos	5,812% EO-FLR MTN 2018(23)	01.09.23	06.09.23	A195H1	XS1865126004	Development Bank of Japan	2,375% EO-Medium-Term Notes 2013(23)
22.08.23	25.08.23	A2DS41	US03236M2008	Amyris Biotechnologies Inc.	Amyris Biotechnologies Inc. Registered Shares DL -,0001	01.09.23	06.09.23	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	0,375% EO-Medium-Term Notes 2018(23)
22.08.23		A2GSEN	XS1671577937	Deutsche Bank AG	4% ND-Med.Term Nts.v.2017(2023)	01.09.23	06.09.23	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V.	3,2% AD-Notes 2018(23)
22.08.23		585518	DE0005855183	MS Industrie AG	MS Industrie AG, Inhaber-Aktien o.N.	04.09.23	07.09.23	A2RTY8	AU3CB0256386	Bank of Montreal	1,25% EO-Notes 2016(16/23)
22.08.23	13.02.26	A3LEF1	US713448FP87	PepsiCo Inc.	5,52649% DL-FLR Notes 2023(26)	04.09.23	07.09.23	A185WQ	FR0013201084	Bureau Veritas SA	0,45% SF-Medium-Term Notes 2015(23)
22.08.23	25.08.23	A0T0PQ	PL0000105359	Polen, Republik	4,15% ZY-Inf.Ixdx Lkd Bds 2008(23)	04.09.23	07.09.23	A1Z5CM	CH0292086193	Corporación Andina de Fomento	Europäischer Stabilitätsmechanismus [ESM], EO-Bills Tr. 7.9.2023
22.08.23	25.08.23	A18YCP	XS1372838679	Vodafone Group PLC	1,75% EO-Med.-Term Notes 2016(23)	04.09.23	07.09.23	A3JZR2	EU000A3JZR27	General Motors Financial Co. Inc.	0,955% EO-Med.-Term Nts 2016(16/23)
23.08.23		A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01	04.09.23	07.09.23	A185WL	XS1485748393	International Bank for Reconstruction and Development	1,25% LS-Medium-Term Notes 2019(23)
23.08.23		A1C2HF	LU0524467676	BANTLEON Invest GmbH	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N.	04.09.23	07.09.23	A2RW57	XS1943583341		
23.08.23	28.08.23	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG	0,375% Inh.-Schv.Ser.118 v.18(23)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.09.23	08.09.23	A28175	US02665WDP32	American Honda Finance Corp.	5,93329% DL-FLR Med.-Term Nts 2020(23)	08.09.23	13.09.23	A1ZT3Q	AU3CB0213429	Manitoba, Provinz	5,25% AD-Notes 2013(23)
05.09.23	08.09.23	A282DQ	US02665WDM01	American Honda Finance Corp.	0,65% DL-Medium-Term Nts 2020(20/23)	11.09.23	14.09.23	A282GX	US14913R2F38	Caterpillar Financial Services Corp.	0,45% DL-Medium-Term Nts 2020(20/23)
05.09.23	08.09.23	411609	CA110709DK55	British Columbia, Provinz	8% CD-Debts. 1993(23)	11.09.23	14.09.23	A282GA	US904764BJ56	Unilever Capital Corp.	0,375% DL-Notes 2020(20/23)
05.09.23	08.09.23	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,25% AD-Medium-Term Nts 2020(23)	12.09.23	15.09.23	A2R2MA	XS1998902479	AT & T Inc.	1,95% EO-Notes 2019(19/23)
05.09.23	08.09.23	411651	CA683234HM34	Ontario, Provinz	8,1% CD-Bonds 1993(23)	12.09.23	15.09.23	A18588	USU09513GW34	BMW US Capital LLC	2,25% DL-Notes 2016(16/23) Reg.S
05.09.23	08.09.23	A185Y4	XS1487495316	Saipem Finance International B.V.	3,75% EO-Med.-Term Notes 2016(16/23)	12.09.23	15.09.23	A1ZX22	CH0262883363	Crédit Agricole S.A.	0,625% SF-Medium-Term Nts 2015(23)
05.09.23	08.09.23	A185Y0	XS1487315860	Santander UK Group Holdings PLC	1,125% EO-Medium-Term Notes 2016(23)	12.09.23	15.09.23	110485	DE0001104859	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)
05.09.23	08.09.23	A1Z6CC	FR0012939841	Schneider Electric SE	1,5% EO-Med.-Term Notes 2015(15/23)	12.09.23	15.09.23	A191ZL	US29278NAC74	Energy Transfer L.P.	4,2% DL-Notes 2018(18/23)
05.09.23	08.09.23	A1Z55L	XS1287779208	SSE PLC	1,75% EO-Medium-Term Notes 2015(23)	12.09.23	15.09.23	A28YB0	US298785JF47	European Investment Bank (EIB)	0,25% DL-Notes 2020(23)
06.09.23	11.09.23	A3KVK9	XS2384578824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	4,459% EO-FLR Preferred MTN 21(23)	12.09.23	15.09.23	A185WG	FI4000219787	Finnland, Republik	Finnland, Republik, EO-Bonds 2016(23)
06.09.23	11.09.23	A195Q9	XS1878191482	BMW International Investment B.V.	1,875% LS-Medium-Term Notes 2018(23)	12.09.23	15.09.23	A0NYKY	IT0004243512	Italien, Republik	3,55854% EO-Inf.lxd Lkd B.T.P.2007(23)
06.09.23	11.09.23	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH	0,625% EO-Med.-T.Obl.Fin.Hab.2015(23)	12.09.23	15.09.23	A282MJ	US471048CK27	Japan Bank for International Cooperation	0,375% DL-Bonds 2020(23) DTC
06.09.23	11.09.23	A1HQQB	FR0011564962	Crédit Mutuel Home Loan SFH S.A.	2,5% EO-Med.-T.Obl.Fin.Hab.2013(23)	12.09.23	15.09.23	A2BPP5	DE000A2BPP50	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2016 (2023)
06.09.23	11.09.23	A1HQUE	US50064FAK03	Korea, Republik	3,875% DL-Notes 2013(23)	12.09.23	15.09.23	A282PE	USJ57160DW01	Nissan Motor Co. Ltd.	3,043% DL-Notes 2020(20/23) Reg.S
06.09.23	11.09.23	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc.	2% NK-Medium-Term Notes 2019(23)	12.09.23	15.09.23	A282LM	XS2228676735	Nissan Motor Co. Ltd.	1,94% EO-Notes 2020(20/23) Reg.S
06.09.23	11.09.23	A19EB6	FR0013241536	Orange S.A.	0,75% EO-Med.-Term Notes 2017(17/23)	12.09.23	15.09.23	A183VM	US68389XBL82	Oracle Corp.	2,4% DL-Notes 2016(16/23)
06.09.23	11.09.23	A195KB	FR0013358496	Société Générale SFH S.A.	0,25% EO-M.-T.Obl.Fin.Hab. 2018(23)	12.09.23	15.09.23	A195MK	US717081EN91	Pfizer Inc.	3,2% DL-Notes 2018(18/23)
06.09.23	11.09.23	A195P3	XS1877520194	United Overseas Bank Ltd.	0,25% EO-M.-T. Mortg.Cov.Bds 18(23)	12.09.23	15.09.23	A1851U	FR0013201597	RCI Banque S.A.	0,5% EO-Med.-Term Notes 2016(16/23)
07.09.23	12.09.23	A195QT	XS1877869088	Banco Santander S.A.	2,75% LS-Med.-Term Notes 2018(23)	12.09.23	15.09.23	A1HQ34	US761713AY21	Reynolds American Inc.	4,85% DL-Notes 2013(13/23)
07.09.23	12.09.23	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L.	0,5% EO-Medium-Term Nts 2019(19/23)	12.09.23	15.09.23	A282NN	US822582CJ91	Shell International Finance B.V.	0,375% DL-Notes 2020(20/23)
07.09.23	12.09.23	A19BN0	FR0013231081	Compagnie de Financement Foncier	0,325% EO-Med.-T. Obl.Fonc. 2017(23)	12.09.23	15.09.23	A1ZRHV	US85207UAF21	Sprint Corp.	7,875% DL-Notes 2014(14/23)
07.09.23	12.09.23	A2YPE5	XS2051667181	Continental AG	Continental AG, MTN v.19(23/23)Reg.S	12.09.23	15.09.23	A1HG4D	XS0903136736	Telstra Corp. Ltd.	2,5% EO-Medium-Term Notes 2013(23)
07.09.23	12.09.23	A191ZE	US23636BAR06	Danske Bank A/S	3,875% DL-Med.Term Nts 2018(23) Reg.S	12.09.23	15.09.23	A3KWBU	US0641598J89	The Bank of Nova Scotia	0,4% DL-Notes 2021(21/23)
07.09.23	12.09.23	A1HQPZ	XS0969368934	Deutsche Bahn Finance GmbH	2,5% EO-Medium-Term Notes 2013(23)	12.09.23	15.09.23	A282KU	US064159YM27	The Bank of Nova Scotia	0,55% DL-Notes 2020(20/23)
07.09.23	12.09.23	A1HQYQ	FR0011565555	RTE Réseau de Transport d'Electricité S.A.	2,875% EO-Medium-Term Notes 2013(23)	12.09.23	15.09.23	A2823B	US064159YN00	The Bank of Nova Scotia	5,47056% DL-FLR Notes 2020(23)
08.09.23	13.09.23	A2RRKK	US13607RAD26	Canadian Imperial Bank of Commerce	3,5% DL-Notes 2018(23)	12.09.23	15.09.23	A282FL	US91282CAK71	United States of America	0,125% DL-Notes 2020(23)
08.09.23	13.09.23	CZ40LR	DE000CZ40LR5	Commerzbank AG	0,5% MTN-Anl. v.16(23) S.871	12.09.23	15.09.23	A1Z4NF	XS1266734349	Warner Media LLC	1,95% EO-Notes 2015(15/23) Reg.S
08.09.23	13.09.23	A195RV	XS1878856803	Dometic Group AB	3% EO-Medium-Term Nts 2018(18/23)	13.09.23	17.09.23	A1Z6CU	FR0012949949	ACCOR S.A.	3,625% EO-Bonds 2015(15/23)
08.09.23	13.09.23	A1HQY0	XS0971723233	GE Capital UK Funding Unlimited Company	4,125% LS-Medium-Term Notes 2013(23)	13.09.23	18.09.23	A195RT	XS1878191052	Amadeus IT Group S.A.	0,875% EO-Med.-T. Nts 2018(18/23)
08.09.23	13.09.23	A18531	XS1489184900	Glencore Finance [Europe] Ltd.	1,875% EO-Med.-Term Nts 2016(23/23)	13.09.23	18.09.23	A2RRUA	XS1877841400	Arab Petroleum Investments Corp.	4,125% DL-Med.-T.Nts 2018(23) Reg.S
08.09.23	13.09.23	A2R7MD	XS2051659915	LeasePlan Corporation N.V.	0,125% EO-Medium-Term Bonds 2019(23)	13.09.23	18.09.23	A282LF	XS2231792586	CA Auto Bank S.p.A.	0,5% EO-Med.-Term Notes 2020(23/23)
						13.09.23	18.09.23	A1Z6R6	FR0012967461	Carmila S.A.S.	2,375% EO-Notes 2015(15/23)
						13.09.23	18.09.23	A1HQ1G	US279158AC30	Ecopetrol S.A.	5,875% DL-Notes 2013(13/23)
						13.09.23	18.09.23	HSH4J5	DE000HSH4J52	Hamburg Commercial Bank AG	2,75% IHS v.2013(2023) S.1905
						13.09.23	18.09.23	A282SG	US44891CBM47	Hyundai Capital America	1,25% DL-Med.-T. Nts 20(20/23) Reg.S
						13.09.23	17.09.23	A1Z6KD	XS1291004270	Iberdrola International B.V.	1,75% EO-Medium-Term Notes 2015(23)
						13.09.23	18.09.23	A1887V	XS1520733301	Sampo OYJ	1% EO-Medium-Term Nts 2016(23)
						13.09.23	18.09.23	A2RRT6	XS1881004730	Snam S.p.A.	1% EO-Med.-T. Nts 2018(23/23)
						13.09.23	18.09.23	A2RRT5	XS1880919383	Sydbank AS	1,375% EO-Non-Preferred MTN 2018(23)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.09.23	18.09.23	A282LQ	XS2232029426	Volkswagen Financial Services N.V.	1,125% LS-Medium-Term Notes 2020(23)
14.09.23	19.09.23	A1VC59	XS0972530561	ASML Holding N.V.	3,375% EO-Notes 2013(23)
14.09.23	19.09.23	CZ40PB	US20259DAA54	Commerzbank AG	8,125% Sub.DL-MTN-Anl. REGS v.13(23)
15.09.23	20.09.23	A2RRY7	XS1881598772	BNG Bank N.V.	3% DL-Med.-Term Nts 2018(23)Reg.S
15.09.23	20.09.23	A186GA	US17275RBH49	Cisco Systems Inc.	2,2% DL-Notes 2016(16/23)
15.09.23	20.09.23	HSH4LR	DE000HSH4LR5	Hamburg Commercial Bank AG	3% NH FestZins XL 13(23)
15.09.23	20.09.23	A2RRZN	XS1882544627	ING Groep N.V.	1% EO-Med.-Term Notes 2018(23)
15.09.23	20.09.23	A2RRZP	XS1882544205	ING Groep N.V.	4,422% EO-FLR Med.-T.Nts18(23)
15.09.23	20.09.23	A186FQ	XS1492825051	Novartis Finance S.A.	0,125% EO-Notes 2016(16/23) Reg.S
15.09.23	20.09.23	A186FM	AT0000A1LHT0	Novomatic AG	1,625% EO-Med-Term Schuldv. 2016(23)1
15.09.23	20.09.23	A2RRT2	XS1880870602	Santander UK PLC	0,375% EO-Med.-Term Cov. Bds 2018(23)
15.09.23	20.09.23	A186FT	XS1492446460	V.F. Corp.	0,625% EO-Notes 2016(16/23)

Endfälligkeiten und Einstellungen der Preisfeststellung

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

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110248	DE0001102481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	16.08.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	16.08.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2501	DE000BU25018	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28)	0,01	19.10.28	ICF	29.08.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2700	DE000BU27006	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2030)	0,01	15.11.30	ICF	23.08.23

Geschäftsführung der Börse Düsseldorf
23.08.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110248	DE0001102481	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2019 (2050)	0,01	15.08.50	ICF	16.08.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	16.08.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2501	DE000BU25018	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28)	0,01	19.10.28	ICF	29.08.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2700	DE000BU27006	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2030)	0,01	15.11.30	ICF	23.08.23	

Geschäftsführung der Börse Düsseldorf
23.08.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K3WD	XS2463975628	ABB Finance B.V.	ABB Finance B.V. EO-FLR Med.-T. Nts 2022(24)	18.08.23
A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	Alphawave IP Group PLC Registered Shares LS-,01	18.08.23
A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N.	24.08.23
A3LL1T	US00182FBU93	ANZ New Zealand [Intl] Ltd.	ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2023(28)Reg.S	17.08.23
A3LE1H	XS2595361978	AT & T Inc.	AT & T Inc. EO-FLR Notes 2023(25)	18.08.23
866126	CA0467894006	ATCO Ltd.	ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N.	23.08.23
868746	US0495601058	Atmos Energy Corp.	Atmos Energy Corp. Registered Shares o.N.	18.08.23
A3LK3C	XS2648489388	Avis Budget Finance PLC	Avis Budget Finance PLC EO-Notes 2023(26/30) Reg.S	18.08.23
A3DXEB	IE000QDFFK00	AXA Investment Managers Paris S.A.	AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN	23.08.23
A3LLUP	US05964HAV78	Banco Santander S.A.	Banco Santander S.A. DL-Notes 2023(33)	17.08.23
BHY0A5	DE000BHY0A56	Berlin Hyp AG	Berlin Hyp AG Inh.-Schv.Ser.109 v.15(25)	18.08.23
BHY0GC	DE000BHY0GC3	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211	21.08.23
BHY0GK	DE000BHY0GK6	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.22(25)	21.08.23
BHY0SC	DE000BHY0SC8	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.23(28)	21.08.23
A3D8E8	IE000LXEN6X4	BlackRock Asset Management Ireland Ltd.	iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN	23.08.23
A3K8ME	US09261HAK32	Blackstone Private Credit Fund	Blackstone Private Credit Fund DL-Notes 2021(21/27)	22.08.23
BP450Z	USF1067PAE63	BNP Paribas S.A.	BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S	17.08.23
BP4502	FR00140017U8	BNP Paribas S.A.	BNP Paribas S.A. LS-FLR Prefer. MTN 2023(28/29)	16.08.23
A3LJTN	FR0014001J13	BPCE S.A.	BPCE S.A. EO-FLR Non-Pref. MTN 23(33/34)	18.08.23
A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	17.08.23
A18ZAB	XS1382696398	Bulgarien, Republik	Bulgarien EO-Medium-Term Notes 2016(28)	23.08.23
886135	JP3218900003	Capcom Co. Ltd.	Capcom Co. Ltd. Registered Shares o.N.	18.08.23
A3LL3B	XS2667627124	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26)	18.08.23
CZ43ZS	DE000CZ43ZS7	Commerzbank AG	Commerzbank AG MTH S.P59 v.23(26)	21.08.23
CZ45W9	DE000CZ45W99	Commerzbank AG	Commerzbank AG MTH S.P55 v.22(32)	21.08.23
A180TW	FR0013162302	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(24)	18.08.23
A3LCWF	FR001400F1U4	Crédit Agricole S.A.	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29)	18.08.23
A3D499	CA23250C1023	CyberCatch Holdings Inc.	CyberCatch Holdings Inc. Registered Shares o.N.	23.08.23
A3LL8J	XS2671666688	Danske Bank A/S	Danske Bank AS LS-FLR Preferred MTN 23(27/28)	22.08.23
A3LH5R	XS2626691906	De Volksbank N.V.	De Volksbank N.V. EO-Med.-Term Notes 2023(27/27)	18.08.23
ETFL61	DE000ETFL615	Deka Investment GmbH	Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile	16.08.23
A351VE	XS2648075658	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.23(25)	18.08.23
A2DASM	DE000A2DASM5	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27)	18.08.23
A2G9HD	DE000A2G9HD6	DZ HYP AG	DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG]	21.08.23
A1AJN2	XS0437306904	E.ON International Finance B.V.	E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39)	21.08.23
855328	XS0147048762	E.ON International Finance B.V.	E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30)	17.08.23
904218	IL0010811243	Elbit Systems Ltd.	Elbit Systems Ltd. Registered Shares o.N.	18.08.23
A1ZCQC	FR0011710284	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114)	18.08.23
A3CQ6E	CA28619R1047	Element Nutritional Sciences Inc.	Element Nutritional Sciences Registered Shares o.N.	17.08.23
A3EHAY	CA2985961077	Eureka Lithium Corp.	Eureka Lithium Corp. Registered Shares o.N.	23.08.23
A3K4D3	EU000A3K4D33	Europäische Union	Europäische Union EO-Bills Tr. 8.9.2023	24.08.23
A3JZR7	EU000A3JZR76	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.2.2024	17.08.23
A3JZR6	EU000A3JZR68	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.11.2023	17.08.23
A3JZR5	EU000A3JZR50	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 25.1.2024	17.08.23
A3JZR4	EU000A3JZR43	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 5.10.2023	17.08.23
A3JZR3	EU000A3JZR35	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.12.2023	17.08.23
A3JZR2	EU000A3JZR27	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 7.9.2023	17.08.23
A3JZR1	EU000A3JZR19	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.11.2023	17.08.23
A3JZRZ	EU000A3JZRZ5	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.10.2023	17.08.23
A3JZRZ	EU000A3JZRZ0	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.9.2023	17.08.23

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
299865	XS0096499057	European Investment Bank (EIB)	European Investment Bank LS-Notes 1999(39)	17.08.23
A3LL8D	US337738BH05	Fiserv Inc.	Fiserv Inc. DL-Notes 2023(23/33)	22.08.23
A3LL8C	US337738BG22	Fiserv Inc.	Fiserv Inc. DL-Notes 2023(23/28)	22.08.23
A3K1JU	FR0014007TY9	Frankreich, Republik	Frankreich EO-OAT 2021(25)	24.08.23
A28Y1P	FR0013519253	Frankreich, Republik	Frankreich EO-Infl.Index-Lkd OAT 2020(26)	24.08.23
A30VPB	XS2530444624	Fresenius Medical Care AG & Co. KGaA	Fresenius Medical Care KGaA MTN v.2022(2027/2027)	23.08.23
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	23.08.23
826828	XS0140516864	GlaxoSmithKline Capital PLC	GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33)	17.08.23
A3LC6Q	GB00BPCJD880	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2023(25)	17.08.23
868056	US4198701009	Hawaiian Electric Industries Inc.	Hawaiian Electric Industr.Inc. Registered Shares o.N.	21.08.23
A2RYE0	XS1956051145	ING Groep N.V.	ING Groep N.V. DL-FLR Cap. Secs 2019(24/Und.)	17.08.23
A3LL2M	US45687VAB27	Ingersoll-Rand Inc.	Ingersoll-Rand Inc. DL-Notes 2023(23/33)	16.08.23
A3LL2L	US45687VAA44	Ingersoll-Rand Inc.	Ingersoll-Rand Inc. DL-Notes 2023(23/28)	16.08.23
907651	US4576422053	Innodata Inc.	Innodata Inc. Registered Shares DL -,01	18.08.23
A3K65U	IT0005499311	Italien, Republik	Italien, Republik EO-B.T.P. 2022(24)	24.08.23
A3LBW2	IT0005521981	Italien, Republik	Italien, Republik EO-B.T.P. 2022(28)	24.08.23
A14Z74	JP3752900005	Japan Post Holdings Co.Ltd	Japan Post Holdings Co.Ltd Registered Shares o.N.	18.08.23
A3K885	US24422EWW18	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Nts 2022(27)	22.08.23
A3D5KV	IE0002UMVXQ1	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN	17.08.23
A3EGP9	IE0003JSNHV9	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN	17.08.23
A3D5KU	IE00069JGT58	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN	17.08.23
A3D5KT	IE0006HMLPV6	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN	17.08.23
A3D5KQ	IE0008XC49I6	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN	17.08.23
A3D5KR	IE000FYTRR16	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN	17.08.23
A3D5KP	IE000UZIKD07	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN	17.08.23
A3510L	US500769JY19	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2033)	16.08.23
276443	XS0138036842	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2025)	17.08.23
A30VUG	DE000A30VUG3	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau MTN-IHS v.22(25)	16.08.23
A254PP	DE000A254PP9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)	21.08.23
HLB2P2	XS2080581189	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ MTN IHS S.H339 v.19(24)	18.08.23
A117UE	US5165441032	Lantheus Holdings Inc.	Lantheus Holdings Inc. Registered Shares DL -,01	21.08.23
924838	US5261071071	Lennox International Inc.	Lennox International Inc. Registered Shares DL -,01	21.08.23
LFA164	DE000LFA1644	LfA Förderbank Bayern	LfA Förderbank Bayern Inh.-Schv.R.1164 v.16(24)	21.08.23
A2R421	XS2025842688	Lloyds Bank Corporate Markets PLC	Lloyds Bank Corporate Markets LS-Medium-Term Notes 2019(24)	18.08.23
A19QN5	XS1699636574	Lloyds Banking Group PLC	Lloyds Banking Group PLC LS-Medium-Term Notes 2017(24)	18.08.23
A3LLR6	US539439AY57	Lloyds Banking Group PLC	Lloyds Banking Group PLC DL-FLR Notes 2023(26/27)	17.08.23
A3LLR7	US53944YAW30	Lloyds Banking Group PLC	Lloyds Banking Group PLC DL-FLR Notes 2023(26/27)	17.08.23
A3LGU3	FR001400HJE7	LVMH Moët Hennessy Louis Vuitton SE	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/25)	18.08.23
A3LL29	US58013MFV91	McDonald's Corp.	McDonald's Corp. DL-Medium-Term Nts 2023(23/53)	16.08.23
A3LL28	US58013MFV19	McDonald's Corp.	McDonald's Corp. DL-Medium-Term Nts 2023(23/33)	16.08.23
A3D3E7	CA55401M1005	MCF Energy Ltd.	MCF Energy Ltd. Registered Shares o.N.	17.08.23
A3LBS1	US58769JAC18	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A	17.08.23
A3LH6T	DE000A3LH6T7	Mercedes-Benz International Finance B.V.	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26)	16.08.23
A3LLX4	XS2667547876	Mercedes-Benz International Finance B.V.	Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26)	18.08.23
A3LH6U	DE000A3LH6U5	Mercedes-Benz International Finance B.V.	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31)	22.08.23
A3DXEK	CA60041F1018	Millennial Potash Corp.	Millennial Potash Corp. Registered Shares o.N.	17.08.23
869795	US6078281002	Modine Manufacturing Co.	Modine Manufacturing Co. Registered Shares DL -,625	21.08.23
A1J7EB	FR0011341205	Nanobiotix S.A.	Nanobiotix S.A. Actions au Port. EO -,03	23.08.23
A3LL75	XS2669894821	Nationwide Building Society	Nationwide Building Society LS-Preferred Med.-T.Nts 23(28)	22.08.23
A3D48V	CA65344X1050	NextGen Food Robotics Corp.	NextGen Food Robotics Corp. Registered Shares o.N.	17.08.23

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3EC42	AU0000273088	NGX Ltd.	NGX Ltd. Registered Shares o.N.	23.08.23
A3D7SC	CA6544846091	Niocorp Developments Ltd.	Niocorp Developments Ltd. Registered Shares o.N.	17.08.23
A3DABK	CA67054F1009	NuGen Medical Devices Inc.	NuGen Medical Devices Inc. Registered Shares o.N.	17.08.23
A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp.	Oaktree Specialty Lending Corp DL-Notes 2023(23/29)	16.08.23
A3LL3U	US682680BH51	Oneok Inc. [New]	Oneok Inc. (New) DL-Notes 2023(23/26)	22.08.23
A0RDSH	US6915431026	Oxford Lane Capital Corp.	Oxford Lane Capital Corp. Registered Shares DL -,01	23.08.23
A28W57	PL0000112728	Polen, Republik	Polen, Republik ZY-Bonds 2020(25) Ser.PS0425	17.08.23
A3LJKN	FR001400IEQ0	RCI Banque S.A.	RCI Banque S.A. EO-Medium-Term Nts 2023(28/28)	16.08.23
A3ESZ7	CA7562303064	Recharge Resources Ltd.	Recharge Resources Ltd. Registered Shares o.N.	18.08.23
A3DL8F	US7743743004	Rockwell Medical Inc.	Rockwell Medical Inc. Registered Shares o.N.	21.08.23
859054	FR0000031684	Rothschild & Co. SCA	Rothschild & Co. SCA Actions Port. EO 2	23.08.23
A28SVK	XS2109813142	Rumänien, Republik	Rumänien EO-Med.-T. Nts 2020(50) Reg.S	24.08.23
A28SVH	XS2109812508	Rumänien, Republik	Rumänien EO-Med.-T. Nts 2020(32) Reg.S	24.08.23
SHFM90	DE000SHFM907	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1	16.08.23
A2PY7M	US80810D1037	Schrodinger Inc.	Schrodinger Inc. Registered Shares DL -,01	21.08.23
912711	US8290731053	Simpson Manufacturing Co. Inc.	Simpson Manufacturing Co. Inc. Registered Shares DL -,01	21.08.23
A3LL3L	XS2668512515	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33)	18.08.23
A3D1AL	CA83417Y1088	Solarbank Corp.	Solarbank Corp. Registered Shares o.N.	17.08.23
A28SDS	ES0000012F76	Spanien, Königreich	Spanien EO-Obligaciones 2020(30)	24.08.23
881832	SE0000120669	SSAB AB	SSAB AB Namn-Aktier B (fria) o.N.	23.08.23
A3LL2T	XS2667124569	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34)	18.08.23
TLX220	XS2547609433	Talanx AG	Talanx AG MTN v.2022(2029/2029)	18.08.23
A2JLMB	US87484T1088	Talos Energy Inc.	Talos Energy Inc. Registered Shares DL -,01	21.08.23
A3LLAK	XS2637954582	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)	18.08.23
A3LL3F	US89236TKX27	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26)	16.08.23
A3KN2E	XS2325191778	Toyota Motor Finance [Netherlands] B.V.	Toyota Motor Finance (Neth.)BV EO-FLR Med.-Term Nts 2021(24)	18.08.23
A3LJYB	IT0005549362	UniCredit S.p.A.	UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27)	18.08.23
A3LBQ5	US91282CFX48	United States of America	United States of America DL-Notes 2022(24) Ser.BL-2024	21.08.23
A3K72E	US91282CFA45	United States of America	United States of America DL-Notes 2022(24) S.BE-2024	21.08.23
A3K7LJ	US91282CEY30	United States of America	United States of America DL-Notes 2022(25) S.AQ-2025	21.08.23
A3G6BS	GB00BRBMZ190	VALOUR DIGITAL SECURITIES Ltd.	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum	17.08.23
A3D9SJ	CA91822J2020	VBI Vaccines Inc.	VBI Vaccines Inc. Registered Shares o.N.	17.08.23
A3D776	CA92539Q1090	VERSES AI Inc.	VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N.	17.08.23
A3CQ1L	US92719V1008	Vimeo Inc.	Vimeo Inc. Registered Shares DL -,01	21.08.23
A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd	Vinfast Auto Pte. Ltd Registered Shares o.N.	21.08.23
A3K0R9	XS2430042841	Volvo Treasury AB	Volvo Treasury AB EO-FLR Med.-Term Nts 2022(24)	18.08.23
572893	XS0121617517	Walmart Inc.	Walmart Inc. LS-Bonds 2000(30)	17.08.23
479147	GB0009573998	Westpac Banking Corp.	Westpac Banking Corp. DL-FLR-Notes 1986(91/Perp.)	23.08.23

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
577578	AU000000APA1	APA Group	APA Group Stapled Securities o.N.	23.08.23 09:51	b.a.w.	analog Heimatmarkt
A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01	23.08.23 08:35	23.08.23 22:00	Kapitalmaßnahme
A3DSW5	US00165C2035	AMC Entertainment Holdings Inc.	AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A	23.08.23 08:35	b.a.w.	Kapitalmaßnahme
A1C2HF	LU0524467676	BANTLEON Invest GmbH	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N.	23.08.23 08:00	23.08.23 22:00	Delisting
A2DS41	US03236M2008	Amyris Biotechnologies Inc.	Amyris Biotechnologies Inc. Registered Shares DL -,0001	22.08.23 10:58	22.08.23 22:00	Delisting
A2PSJ2	US35180X1054	Franchise Group Inc.	Franchise Group Inc. Reg. Shares Class A DL -,01	21.08.23 16:01	21.08.23 22:00	Delisting
A3CUVN	US30322L1017	F45 Training Holdings Inc.	F45 Training Holdings Inc. Registered Shares DL -,00005	21.08.23 11:51	21.08.23 22:00	Delisting
972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N.	21.08.23 09:53	21.08.23 22:00	Delisting
A3CSDY	US74374T1097	Protterra Inc.	Protterra Inc. Registered Shares A DL -,0001	18.08.23 16:55	b.a.w.	analog Heimatmarkt
540888	DE0005408884	LEONI AG	LEONI AG Namens-Aktien o.N.	18.08.23 12:46	18.08.23 22:00	Kapitalmaßnahme
A3ESZ7	CA7562303064	Recharge Resources Ltd.	Recharge Resources Ltd. Registered Shares o.N.	18.08.23 09:31	21.08.23 13:29	kein Referenzmarkt
A2TR7M	XS1945271952	SGL CARBON SE	SGL CARBON SE Anleihe v.2019(2019/2024)	18.08.23 08:30	18.08.23 20:00	Kündigung
A3KT8C	PTNOBIO00014	Novo Banco S.A.	Novo Banco S.A. EO-FLR Obl. 2021(23/24)	18.08.23 08:29	18.08.23 20:00	Kündigung
A19M9P	US269246BQ61	E*TRADE Financial Corp.	E*TRADE Financial Corp. DL-Notes 2017(17/27)	18.08.23 08:22	18.08.23 20:00	Vorzeitige Kündigung
SUSE5A	LU2333210958	SUSE S.A.	SUSE S.A. Actions Nominatives	17.08.23 19:50	17.08.23 20:50	Ad-Hoc Mitteilung
A2LQUA	DE000A2LQUA5	credithelf AG	credithelf AG Inhaber-Aktien o.N.	17.08.23 11:30	17.08.23 22:00	Delisting
A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A.	Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S	17.08.23 09:48	17.08.23 20:00	Kündigung
A2QSEU	NO0010936792	Froy ASA	Froy ASA Navne-Aksjer NOK 1	17.08.23 09:16	b.a.w.	Bafin-Meldung
A2N9B0	US9221071072	Vapotherm Inc.	Vapotherm Inc. Registered Shares DL -,001	17.08.23 08:50	17.08.23 22:00	Reverse Split
978187	DE0009781872	Universal-Investment-Gesellschaft mbH	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	17.08.23 08:00	17.08.23 22:00	Fusion
A12F5N	LU1128926646	Structured Invest S.A.	HVB Opti Select Balance Inhaber-Anteile R2 o.N.	17.08.23 08:00	17.08.23 22:00	Liquidation
A3E5A5	DE000A3E5A59	SynBiotic SE	SynBiotic SE Namens-Aktien o.N.	16.08.23 19:07	16.08.23 19:52	Nachrichten
A2803H	USU2214YAB66	Arconic Corp.	Arconic Corp. DL-Notes 2020(20/25) Reg.S	16.08.23 16:40	17.08.23 20:00	Delisting
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	16.08.23 09:16	b.a.w.	analog Heimatmarkt
A110V4	US29272C1036	Energous Corp.	Energous Corp. Registered Shares DL -,00001	16.08.23 08:52	16.08.23 22:00	Reverse Split
A0YJ93	AU000000CXO2	Core Lithium Ltd.	Core Lithium Ltd. Registered Shares o.N.	16.08.23 08:33	17.08.23 09:11	analog Heimatmarkt
A30VUG	DE000A30VUG3	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau MTN-IHS v.22(25)	16.08.23 08:00	17.08.23 08:00	technische Probleme
A3LH6T	DE000A3LH6T7	Mercedes-Benz International Finance B.V.	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26)	16.08.23 08:00	17.08.23 08:00	technische Probleme
A3LJKN	FR001400IEQ0	RCI Banque S.A.	RCI Banque S.A. EO-Medium-Term Nts 2023(28/28)	16.08.23 08:00	17.08.23 08:00	technische Probleme
A3G6MJ	XS2637077533	WisdomTree Multi Asset Issuer PLC	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short	14.08.23 12:03	16.08.23 11:36	analog Heimatmarkt
A3ER8P	US62526P3073	Mullen Automotive Inc.	Mullen Automotive Inc. Registered Shares DL -,001	14.08.23 09:55	b.a.w.	Rücknahme der Abwicklungserklärung
A3ERKJ	US44267T1025	Howard Hughes Corp.	Howard Hughes Corp. Registered Shares NEW o.N.	14.08.23 09:55	b.a.w.	Abwicklungserklärung abgelehnt
A1JFKK	LU0595601401	Structured Invest S.A.	HVB Opti Select Balance Inhaber-Anteile R o.N.	11.08.23 15:10	b.a.w.	Liquidation
A2JMMA	AU0000004772	Adriatic Metals PLC	Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN	08.08.23 08:00	b.a.w.	Analog Heimatbörse
884304	US0758961009	Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc. Registered Shares DL -,01	03.08.23 17:53	b.a.w.	Analog Heimatbörse
A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG	DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023)	03.08.23 09:53	b.a.w.	Vorzeitige Kündigung
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A0YFGU	LU0387754996	Robeco Institutional Asset Management B.V.	Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.	28.07.23 08:00	b.a.w.	Rücknahme der Abwicklungserklärung
A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V.	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.	27.07.23 17:40	b.a.w.	Abwicklungsprobleme
A0F61P	LU0226953718	Robeco Institutional Asset Management B.V.	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.	27.07.23 17:40	b.a.w.	Abwicklungsprobleme
A2QBUQ	LU2146190835	Robeco Institutional Asset Management B.V.	Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN	27.07.23 17:40	b.a.w.	Abwicklungsprobleme
912419	LU0084302339	Robeco Institutional Asset Management B.V.	Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
988157	LU0085135894	Robeco Institutional Asset Management B.V.	Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0CATQ	LU0187077218	Robeco Institutional Asset Management B.V.	Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA0U	LU0187079180	Robeco Institutional Asset Management B.V.	Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA01	LU0187077309	Robeco Institutional Asset Management B.V.	Robeco Chinese Equities Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0CA0S	LU0187077481	Robeco Institutional Asset Management B.V.	Robeco New World Financials Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0LE9R	LU0254836850	Robeco Institutional Asset Management B.V.	Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A0NC7K	LU0339661307	Robeco Institutional Asset Management B.V.	Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.	27.07.23 16:23	b.a.w.	Abwicklungsprobleme
A2SABR	XS2010039118	QUATRIM S.A.S.	QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S	27.07.23 10:01	b.a.w.	Bafin-Meldung
A0CA0W	LU0187079347	Robeco Institutional Asset Management B.V.	Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.	26.07.23 17:18	b.a.w.	Rücknahme Abwicklungserklärung
A2JHC5	CA01444Q1046	Aleafia Health Inc.	Aleafia Health Inc. Registered Shares o.N.	26.07.23 16:09	b.a.w.	Analog Heimatboerse
A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V.	Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.	26.07.23 12:10	b.a.w.	Rücknahme der Abwicklungserklärung
A2QLPP	FR0014000U63	Hopium S.A.	Hopium S.A. Actions Nom. EO-,01	20.07.23 14:39	b.a.w.	analog Heimatmarkt
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	19.07.23 16:15	16.08.23 14:07	analog Heimatmarkt
A3EQWK	CA75974M1059	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	18.07.23 14:48	b.a.w.	Rücknahme der Abwicklungserklärung
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	18.07.23 08:11	b.a.w.	analog Heimatmarkt
A0F5YD	AU000000VML1	Vital Metals Ltd.	Vital Metals Ltd. Registered Shares o.N.	18.07.23 08:01	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
989975	LU00097333701	Flossbach von Storch Invest S.A.	Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N.	06.07.23 13:41	b.a.w.	Ausgabestopp
A3LJQ9	XS2631822868	Statkraft AS	Statkraft AS EO-Medium-Term Nts 2023(23/33)	12.06.23 14:30	b.a.w.	Abwicklungserklärung nicht erteilt
A3LJM0	XS2631835332	Statnett SF	Statnett SF EO-Med.-Term Notes 2023(23/33)	12.06.23 14:30	b.a.w.	Abwicklungserklärung nicht erteilt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Energy Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Energy Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEYV	LU0341736568	Goldman Sachs Asset Management B.V.	GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657648	LU0119200128	Goldman Sachs Asset Management B.V.	GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung

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659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1JFY	LU0546688564	Goldman Sachs Asset Management B.V.	GS Gl Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0ETJD	FR0010149203	Carmignac Gestion S.A.	Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.	26.05.23 15:59	b.a.w.	analog Heimatmarkt
A3LHUA	XS2622198955	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29)	25.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A3LHZA	XS2625985945	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Medium-Term Nts 2023(23/27)	24.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
972147	LU0033049577	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577941	LU0113257694	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934154	LU0107768300	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934157	LU0107768052	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933539	LU0106831901	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934158	LU0107768136	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933360	LU0106253437	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933358	LU0106253197	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
632995	LU0122376428	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
256777	LU0177592218	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BMA5	LU0171301533	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD3	LU0215159145	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0R4	LU0360863863	DWS Investment S.A.	ARERO - Der Weltfonds Inhaber-Anteile o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BL2N	LU0171304719	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934159	LU0107768219	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B1	LU0273159177	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0ESBL	LU0219418836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0Q9CB	LU0386792104	LRI Invest S.A.	DKO-Renten Spezial Inhaber-Anteile T o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577943	LU0113258742	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

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787208	LU0115773425	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0NGW1	LU0346389348	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0TP	LU0363470401	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B4	LU0273165570	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS26Y	LU2114851830	DWS Investment S.A.	ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
974320	LU0049527079	Credit Suisse Fund Management S.A.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.	19.05.23 14:59	b.a.w.	Rücknahme der Abwicklungserklärung
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
921800	LU0099574567	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N.	16.05.23 12:18	b.a.w.	analog Heimatmarkt
A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	Cypher Metaverse Inc. Registered Shares o.N.	11.05.23 09:54	b.a.w.	analog Heimatmarkt
A2PCBX	US82837P4081	Silvergate Capital Corp.	Silvergate Capital Corp. Registered Shares Cl.A o.N.	11.05.23 09:23	b.a.w.	analog Heimatmarkt
975748	DE0009757484	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroFlex Inhaber-Anteile	10.05.23 10:54	b.a.w.	Russland-Sanktion
A0NE9G	LI0034492384	IFM Independent Fund Management AG	PI Global Value Fund Inhaber-Anteile EUR-P o.N.	10.05.23 10:54	b.a.w.	Russland-Sanktion
941119	LU0114722902	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	10.05.23 10:43	b.a.w.	analog Heimatmarkt
A0NGW4	LU0346389934	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LFOA	LU0261950553	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0MMKS	LU0283900842	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LE0P	LU0267387503	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	09.05.23 08:42	b.a.w.	Trading ban - indirect sanctions
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
988149	LU0084617165	Robeco Institutional Asset Management B.V.	Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.	05.05.23 09:30	b.a.w.	Russland Sanktionen
973269	LU0048584097	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973267	LU0048575426	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
971658	LU0029874905	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
972996	LU0047906267	Universal-Investment-Luxembourg S.A.	GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0CATR	LU0187076913	Robeco Institutional Asset Management B.V.	Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

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A0F6Y4	LU0229946628	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B9KD	LU0188151921	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BK3L	IE0033535182	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0J21X	LU0251129895	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0NDKJ	LU0329355670	Robeco Institutional Asset Management B.V.	R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZL7	LU0307839646	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZK0	LU0316493401	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LFZ9	LU0261950470	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	Aberdeen Standard Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JJPP	LU0582533245	Robeco Institutional Asset Management B.V.	Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JAXC	LU0626262082	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6Y5	LU0229946891	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JHTM	LU0602539867	Nordea Investment Funds S.A.	Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2N4R3	AU0000015588	Kleos Space S.A.	Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.	02.05.23 08:00	b.a.w.	Analog Heimatbörse
847808	DE0008478082	Oddo BHF Asset Management GmbH	ODDO BHF Green Bond Inhaber-Anteile CR-EUR	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
847925	DE0008479254	Deka Investment GmbH	EuroRent-EM-INVEST Inhaber-Anteile	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH	LBBW Renten Short Term Nachha. Inhaber-Anteile R	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
971242	LU0065085960	LRI Invest S.A.	DKO-Renten EUR Inhaber-Anteile o.N.	25.04.23 11:18	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
978627	DE0009786277	Deka Investment GmbH	Deka-EuropaPotential CF Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
978628 A0M1ZM	DE0009786285 IE00B240WN62	Deka Investment GmbH Comgest Asset Management International Ltd.	Deka-EuropaPotential TF Inhaber-Anteile Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	25.04.23 10:40 24.04.23 15:18	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
987399	LU0080751232	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
769088	LU0132412106	Aberdeen Standard Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0PGS3	FR0010306142	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
972513	LU0078040838	Credit Suisse Fund Management S.A.	CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A1J0V1	FR0011269588	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DP51	FR0010149120	Carmignac Gestion S.A.	Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DPW0	FR0010135103	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3ECF6	CH1248667003	Schweiter Technologies AG	Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1	13.04.23 08:00	b.a.w.	Börsenrelevant
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PA4W	CA89356V1040	Transcanna Holding Inc.	Transcanna Holding Inc. Registered Shares o.N.	06.04.23 16:15	b.a.w.	Analog Heimatbörse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1J3AM	DE000A1J3AM3	Universal-Investment-Gesellschaft mbH	PI Vermögensbildungsfonds Inhaber-Anteile	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
MS8KKL	XS2595028536	Morgan Stanley	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29)	05.04.23 10:00	b.a.w.	Abwicklungserklärung abgelehnt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	Shanghai Dongzh. Autom.Finance Registered Shares H YC 1	31.03.23 08:51	b.a.w.	analog Heimatmarkt
A2PFX8	KYG5313A1013	East Buy Holding Ltd.	East Buy Holding Ltd. Registered Shares DL-,00002	24.03.23 13:07	b.a.w.	Abwicklungserklärung zurückgenommen
A19EY8	CH0360172719	UBS Group AG	UBS Group AG SF-Var.Anl. 2017(23/Und.)	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH	BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Ifk Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
973811	LU0052588471	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:42	b.a.w.	Abwicklungsprobleme
A2PKTP	US95855T1025	Western Magnesium Corp.	Western Magnesium Corp. Registered Shares DL -,01	09.03.23 15:02	b.a.w.	analog Heimatmarkt
A3LESP	XS2583644146	ORIX Corp.	ORIX Corp. EO-Medium-Term Notes 2023(28)	28.02.23 15:13	b.a.w.	Abwicklungserklärung abgelehnt
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KTXX	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 22:00	Delisting

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
868973 A2P7NJ A3D38Q A3GWSL A2DYWC A2QFC0 A3DQA8 A3DZZ0 A3C4Y0 A3GWNC A3DUNT	US4612031017 CA88340B1094 US65344G2012 DE000A3GWSL2 CA71678B1076 GB00BJP5HK17 IE0009BOA4C9 US00941Q2030 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88	Invacare Corp. The Very Good Food Co. Inc. NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. Home REIT PLC KALERA PLC AirNet Technology Inc. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	Invacare Corp. Registered Shares o.N. Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	01.02.23 14:25 11.01.23 09:13 09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 03.01.23 14:46 23.12.22 08:35 13.12.22 15:57 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00	17.08.23 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Chapter 11 Analog Heimatboerse Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatbörse Listing verschoben
A2N5WX 909947 973733	CA65343B1040 QW0009099476 LU0040769829	Nnextech AR Solutions Corp. Telstra Corp. Ltd. Goldman Sachs Asset Management Fund Services Ltd.	Nnextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	27.10.22 09:20 21.10.22 08:15 09.08.22 13:22	b.a.w. b.a.w. b.a.w.	Kapitalmassnahme Kapitalmaßnahme Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065000405	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
23.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	16.08.23 22:00	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genussscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Aussetzungen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 12,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	The Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

23.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
23.08.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3ESZ7 SUSE5A A3E5A5 A0YJ93 A30VUG A3LH6T	CA7562303064 LU2333210958 DE000A3E5A59 AU000000CXO2 DE000A30VUG3 DE000A3LH6T7	Recharge Resources Ltd. SUSE S.A. SynBiotic SE Core Lithium Ltd. Kreditanstalt für Wiederaufbau Mercedes-Benz International Finance B.V.	Recharge Resources Ltd. Registered Shares o.N. SUSE S.A. Actions Nominatives SynBiotic SE Namens-Aktien o.N. Core Lithium Ltd. Registered Shares o.N. Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26)	21.08.23 13:29 17.08.23 20:50 16.08.23 19:52 17.08.23 09:11 17.08.23 08:00 17.08.23 08:00	analog referenzmarkt Ad-Hoc Mitteilung Nachrichten analog Heimatmarkt
A3LJKN A3G6MJ	FR001400IEQ0 XS2637077533	RCI Banque S.A. WisdomTree Multi Asset Issuer PLC	RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short	17.08.23 08:00 16.08.23 11:36	analog Heimatmarkt
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	16.08.23 14:07	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
23.08.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A2DR2L2	A2DR2L	ACATIS AI Global Equities Inhaber-Anteilsklasse A	2,51	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471004	847100	Fondra Inhaber-Anteile A	1,898	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471012	847101	Fondak Inhaber-Anteile A	3,129	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471020	847102	Fondis Inhaber-Anteile A	1,842	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471038	847103	Allianz Adifonds Inhaber-Anteile A (EUR)	2,13	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471061	847106	Allianz Adiverba Inhaber-Anteile A (EUR)	3,138	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471087	847108	Plusfonds Inhaber-Anteile A	3,296	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471228	847122	NÜRNBERGER Euroland A Inhaber-Anteile	2,544	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009769638	976963	CONVEST 21 VL Inhaber-Anteile A	1,294	15.08.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE000A0MJRL5	A0MJRL	Fondak Inhaber-Anteile P	3,17	15.08.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000859046	974533	Amundi Euro Corporate Bond Inh.-Ant. A o.N.	0,5	31.07.23
Amundi Luxembourg S.A.	213800VZVW861M5FHMD50	LU1883321298	A2PCRf	Amundi Fds-Gl Eq.Sustain.Inc. Act.Nom.A2QTI Hgd EUR Dis.oN	0,5109	26.07.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,09	17.08.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BM8ROJ59	A2QR39	GI X ETF-Gl X Nas.100 Cov.Call Reg. Shs USD Dis. oN	0,167345	03.08.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDXOK95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	1,0236	10.08.23
Deka International S.A.	529900LOL386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	2,63	18.08.23
Deka International S.A.	529900LOL386ST9OX981	LU0348413815	DK1A3X	Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.	7,12	18.08.23
Deka International S.A.	529900LOL386ST9OX981	LU0348461897	DK1A3Z	DekaLux-BioTech Inhaber-Anteile TF o.N.	8,94	18.08.23
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008479825	847982	Deka-RentenNachrang Inhaber-Anteile	0,6	18.08.23
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009771923	977192	Deka-Digitale Kommunikation Inhaber-Anteile TF	1,42	18.08.23
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,61	18.08.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0XF8	DWS0XF	FOS Rendite und Nachhaltigkeit Inhaber-Anteile A	0,9	16.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BNC1G707	A2QGNF	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN	0,1493	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN	0,1649	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,6529	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,2191	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV48	A1W3GA	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.	0,4346	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3431	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,2253	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,4389	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2181	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.	0,645	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.	0,2655	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,3464	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,1873	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	3,5677	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	1,6983	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468896575	DBX0C7	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.	0,9757	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,397	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	1,6011	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,0795	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,3147	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	0,5689	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,345	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	1,6097	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,6674	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.	3,4598	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	27,765	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,0781	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,2732	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,2899	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,2985	23.08.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,324	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,2166	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,1683	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,0682	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,342	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GYDNJS5	DBX0TE	Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN	0,1768	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE0006FDYJF8	DBX0TJ	Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN	0,3033	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2552296563	DBX0TM	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Act.au Port. 2D EUR Dis. oN	0,0581	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000CXLGK86	DBX0TP	Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN	0,3544	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375073	DBX0TQ	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN	0,2742	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375156	DBX0TR	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN	1,3588	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2581375230	DBX0TS	Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN	0,477	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	1,1106	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	3,1685	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,9242	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,8678	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	2,0568	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.	19,592	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,0936	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.	0,3825	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2272	23.08.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,1364	23.08.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705660	694114	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN	4	28.07.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000705678	694115	Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN	1,6082	28.07.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	0,5	30.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0267386521	A0LEOM	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N.	0,1753	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0267387503	A0LEOP	Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	0,2124	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0303816028	A0MWZL	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	0,2152	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0303821028	A0MWZM	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	0,1665	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0307839646	A0MZL7	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	0,0266	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0215158840	A0EAD2	Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N	0,259	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0215159145	A0EAD3	Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N	0,1172	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0238205446	A0H0V9	Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N.	0,3352	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0064964074	986373	Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N.	0,0556	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0064963852	986376	Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N.	0,3439	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0080751232	987399	Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	0,1412	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0173614495	A0CA6V	Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.	1,238	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0052588471	973811	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	0,493	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0110060430	939979	Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.	0,3518	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0114722902	941119	Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	0,2369	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0048573645	973254	Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.	0,4807	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0048575426	973267	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	0,0491	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	IE000IF0HTJ9	A3DU9P	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN	0,069814	17.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0119124278	722635	Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.	0,7113	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0138981039	766453	Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N.	0,4857	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0132282301	798601	Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.	0,5417	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0172516865	357499	Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N	0,1052	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0132385880	551049	Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.	0,4336	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0099575291	921801	FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N.	0,3814	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0114722498	941116	Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.	0,2373	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0048582984	973261	Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,017	01.08.23
FIL Investment Management [Luxembourg] S.A.	54930002FVXYT8E0QU87	LU0048584766	973262	Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.	0,7873	01.08.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048581077	973264	Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.	0,28	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048621477	973268	Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.	0,5541	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048578792	973270	Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N.	0,2145	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048579097	973275	Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.	0,1213	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048588080	973277	Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.	64,3215	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048574536	973281	Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N.	1,2005	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0048580004	973283	Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.	0,133	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0050427557	973662	Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.	1,5901	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0055114457	974129	Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N.	0,7944	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0056886558	974357	Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N.	0,1201	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0061175625	974609	Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.	0,2883	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0069450319	986380	Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N.	0,3669	01.08.23
FIL Investment Management [Luxemburg] S.A.	54930020FVXYT8E0QU87	LU0088814487	988525	Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N.	0,166	01.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	A0F6W2	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,033	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	A0HGTM	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.	0,037	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N.	0,043	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.	0,023	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,067	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,028	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,02	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,041	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,039	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	0,024	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.	0,04	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.	0,011	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0300744835	FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.	0,024	08.08.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	549300PVL6CYCWSH9C53	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	0,023	08.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,78	31.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1J9FJ5	A1J9FJ	avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R	1,85	01.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1T75N3	A1T75N	BRW Balanced Return Inhaber-Anteilsklasse V	3,65	15.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A14N8N4	A14N8N	QUANTIVE Absolute Return Inhaber-Anteile	1,7354	03.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1110J4	A1110J	BRW Balanced Return Plus Inhaber-Anteile V	4,65	15.08.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	LU0228348941	A0F699	GREIFF special situations Fd Inh.-Anteile R o.N.	1,4185	01.09.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.	0,348	03.08.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B46G8275	A1H8BN	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.	2,6982	03.08.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.	0,057	03.08.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BF4NQ904	A2N390	HSBC ETFs- HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.	0,0937	27.07.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	LU0197773673	A0DP5K	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.	0,252716	27.07.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0759896797	A1JVMV	Phaidros Fds - Balanced Inhaber-Anteile D o.N.	0,35	04.08.23
Lampe Asset Management GmbH	529900W2YXRLDNQKL815	LU0100177772	921694	HAL European Small Cap Equit. Inhaber-Anteile RA o.N.	0,06	12.09.23
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LU0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	23,93	04.08.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.	2,5	16.08.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	3	16.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BP46NG52	A119P6	SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N.	0,4848	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BS7K8821	A12DYT	SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N.	0,1302	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BZ0G8860	A14071	SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N.	0,6626	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BZ0G8977	A14072	SPDR Bloomb.US TIPS U.ETF Registered Shares o.N.	0,5802	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B459R192	A1JJTL	SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N.	1,4084	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B41RYL63	A1JJTM	SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N.	0,3494	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B3S5XW04	A1JJTP	SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N.	0,2632	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B3T9LM79	A1JJTQ	SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N.	0,6508	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B3W74078	A1JJTR	SPDR Bloom.UK Gilt UETF Registered Shares o.N.	0,4381	01.08.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B4694Z11	A1JJTS	SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N.	0,9422	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B44CND37	A1JJTT	SPDR Bl.US Treasury Bd UETF Registered Shares o.N.	1,1797	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B4613386	A1JJTV	SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N.	1,3912	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5M31	A1JKSU	SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N.	1,4156	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5K17	A1JKSX	SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N.	0,4299	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5L24	A1JKSY	SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N.	0,6906	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5B26	A1JKSZ	SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N.	0,3161	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYV12Y75	A2ACRD	SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N.	0,64	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ6062	A2ACRK	SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.	0,2812	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ5R67	A2ACRL	SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3199	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ5T81	A2ACRN	SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.	0,3962	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYSZ5V04	A2ACRP	SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.	0,3908	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B9KNR336	A1T8GC	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.	0,7418	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,4393	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BC7GZJ81	A1W3V0	SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N.	0,8376	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BC7GZW19	A1W3V1	SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.	0,252	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BC7GZX26	A1W3V2	SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N.	0,8758	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B99FL386	A1W3VZ	SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N.	1,3596	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BCBJF711	A1W8WE	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N.	0,52	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B43QJJ40	A1JJTK	SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N.	0,3055	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BF1QPL78	A2H8NQ	SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN	0,3007	01.08.23
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5S21	A3CNJH	SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,255	01.08.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE000JQ21JD3	A3D46D	UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN	0,0031	08.08.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0JELE0	A0JELE	Pfau-StrategieDepot UI Inhaber-Anteile	2,1	15.08.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds Inhaber-Anteile	0,68	15.08.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008471194	847119	WWK-Rent Inhaber-Anteile	0,27	15.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163G84	A143JK	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN	0,138645	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163H91	A143JL	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN	0,04395	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163K21	A143JM	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN	0,200323	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163M45	A143JN	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN	0,075594	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163L38	A143JQ	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN	0,229831	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B42WWW65	A1JX55	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	0,05716	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG47KB92	A2N9W4	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,050904	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BDD48R20	A2JCCL	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	0,196725	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNDS1Q47	A2QL8X	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,016408	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000F37PGZ3	A3DJRJ	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN	0,017857	17.08.23
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000RO1O3NA	A3DJRN	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN	0,024161	17.08.23
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CAJAWN6RYM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,75	16.08.23

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