

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2023-05-15** | Period of Report: **2023-03-31**

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([HTML Version](#) on [secdatabase.com](#))

FILER

ICAHN CARL C

CIK: [921669](#) | IRS No.: **000000000** | State of Incorporation: **FL** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: [028-04333](#) | Film No.: **23922338**

Mailing Address

C/O ICAHN ENTERPRISES
L.P.
16690 COLLINS AVE., PH-1
SUNNY ISLES BEACH FL
33160

Business Address

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L.P.
16690 COLLINS AVE., PH-1
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**UNITED STATES SECURITIES AND EXCHANGE
COMMISSION**
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [03-31-2023](#)

Check here if Amendment: ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: [ICAHN CARL C](#)
Address: [C/O ICAHN ENTERPRISES L.P.](#)
[16690 Collins Ave., Ph-1](#)
[Sunny Isles Beach, FL 33160](#)

Form 13F File Number: [028-04333](#)

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: [Jesse A. Lynn](#)
Title: [Attorney-In-Fact](#)
Phone: [305-422-4115](#)

Signature, Place, and Date of Signing:

[/s/ Jesse A. Lynn](#) [Sunny Isles Beach, FLORIDA](#) [05-15-2023](#)
[Signature] [City, State] [Date]

Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [7](#)
Form 13F Information table Entry Total: [21](#)
Form 13F Information table Value Total: [22026521](#)
(thousands)

Confidential information has been omitted from the public Form 13F report and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name	CIK
1	028-12848	ICAHN CAPITAL LP	0001412093

No.	Form 13F File Number	Name	CIK
2	028-04970	HIGH COAST LIMITED PARTNERSHIP	0000945612
3	028-04460	HIGHCREST INVESTORS LLC	0000928475
4	028-11469	GASCON PARTNERS	0001315356
5	028-13170	THORNWOOD ASSOCIATES LIMITED PARTNERSHIP	0001257325
6	028-12621	CCI ONSHORE LLC	0001327741
7	028-20387	IEP Energy Holding LLC	0001830292

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
Bausch Plus Lomb Corp.	COMMON SHARES	071705107	60,935	3,500,000	SH		DFND	1	0	3,500,000	0
Bausch Health Companies Inc.	COM	071734107	281,241	34,721,118	SH		DFND	1	0	34,721,118	0
Cheniere Energy Inc	COM NEW	16411R208	157,600	1,000,000	SH		DFND	1	0	1,000,000	0
Conduent Inc	COM	206787103	130,852	38,149,336	SH		DFND	1	0	38,149,336	0
Crown Holdings Inc.	COM	228368106	86,027	1,040,100	SH		DFND	1	0	1,040,100	0
CVR Energy Inc	COM	12662P108	2,333,894	71,198,718	SH		DFND	7	0	71,198,718	0
Dana Inc.	COM	235825205	215,012	14,286,505	SH		DFND	1	0	14,286,505	0
FirstEnergy Corp	COM	337932107	759,848	18,967,757	SH		DFND	1	0	18,967,757	0
Herc Holdings Inc	COM	42704L104	26,215	230,160	SH		DFND	1	0	230,160	0
Icahn Enterprises LP	DEPOSITARY UNIT	451100101	7,454,091	144,151,837	SH		DFND	2	0	144,151,837	0
Icahn Enterprises LP	DEPOSITARY UNIT	451100101	1,737,391	33,598,742	SH		DFND	3	0	33,598,742	0
Icahn Enterprises LP	DEPOSITARY UNIT	451100101	3,614,601	69,901,393	SH		DFND	6	0	69,901,393	0
Icahn Enterprises LP	DEPOSITARY UNIT	451100101	2,128,715	41,166,410	SH		DFND	4	0	41,166,410	0
Icahn Enterprises LP	DEPOSITARY UNIT	451100101	578,079	11,179,242	SH		DFND	5	0	11,179,242	0
Illumina Inc.	COM	452327109	99,997	430,000	SH		DFND	1	0	430,000	0
International Flavors and Fragrances Inc.	COM	459506101	59,269	644,510	SH		DFND	1	0	644,510	0
Newell Brands, Inc	COM	651229106	373,023	29,985,763	SH		DFND	1	0	29,985,763	0
Occidental Petroleum Corp Wts	*W	674599162	675,903	16,485,432	SH		DFND	1	0	16,485,432	0
SandRidge Energy, Inc.	COM NEW	80007P869	69,439	4,818,832	SH		DFND	1	0	4,818,832	0
Southwest Gas Holdings Inc.	COM	844895102	657,011	10,520,600	SH		DFND	1	0	10,520,600	0
Xerox Holdings Corp	COM NEW	98421M106	527,378	34,245,314	SH		DFND	1	0	34,245,314	0